

**Disclosure of Quantitative Information about Consolidated Net Stable Funding Ratio**

Mizuho Financial Group  
Third Quarter of Fiscal Year Ended Mar. 2023

(In million yen, %)

Item	Current Quarter					Prior Quarter					
	Unweighted value by residual maturity				Weighted value	Unweighted value by residual maturity				Weighted value	
	No maturity	< 6 months	6 months to < 1yr	≥ 1yr		No maturity	< 6 months	6 months to < 1yr	≥ 1yr		
<b>Available stable funding (ASF) items (1)</b>											
1	Capital; of which:	9,118,093	0	0	3,267,775	12,385,868	8,984,756	0	0	3,313,632	12,298,389
2	Common Equity Tier 1 capital, Additional Tier 1 capital and Tier 2 capital (excluding the proportion of Tier 2 instruments with residual maturity of less than one year) before the application of capital deductions	9,118,093	0	0	2,915,290	12,033,384	8,984,756	0	0	2,981,862	11,966,618
3	Other capital instruments that are not included in the above category	0	0	0	352,484	352,484	0	0	0	331,770	331,770
4	Funding from retail and small business customers; of which:	52,545,506	2,649	31,083	50,689	48,235,137	51,799,615	1,544	33,529	54,746	47,545,642
5	Stable deposits	17,262,635	0	0	0	16,399,503	16,793,510	0	0	0	15,953,835
6	Less stable deposits	35,282,871	2,649	31,083	50,689	31,835,633	35,006,104	1,544	33,529	54,746	31,591,807
7	Wholesale funding; of which:	57,980,858	74,027,036	4,747,152	8,281,627	48,912,725	60,778,360	74,763,759	6,382,083	8,444,520	50,004,926
8	Operational deposits	0	0	0	0	0	0	0	0	0	0
9	Other wholesale funding	57,980,858	74,027,036	4,747,152	8,281,627	48,912,725	60,778,360	74,763,759	6,382,083	8,444,520	50,004,926
10	Liabilities with matching interdependent assets	0	0	0	0	0	0	0	0	0	0
11	Other liabilities; of which:	8,573,991	2,873,841	0	86,260	113,033	7,523,780	3,091,408	0	80,475	111,695
12	Derivative liabilities				0					0	
13	All other liabilities and equity not included in the above categories	8,573,991	2,873,841	0	86,260	113,033	7,523,780	3,091,408	0	80,475	111,695
14	Total available stable funding					109,646,765					109,960,653
<b>Required stable funding (RSF) items (2)</b>											
15	HQLA					2,945,288					4,220,649
16	Deposits held at financial institutions for operational purposes	452,113	0	0	0	226,190	559,502	0	0	0	279,896
17	Loans, repo transactions-related assets, securities and other similar assets; of which:	5,159,371	40,114,276	7,812,401	65,082,160	75,371,537	6,063,466	37,382,642	9,165,681	65,467,902	75,583,733
18	Loans to- and repo transactions with- financial institutions (secured by level 1 HQLA)	166,242	8,438,239	2,976	131,055	132,833	255,714	7,891,655	28,900	110,063	132,038
19	Loans to- and repo transactions with- financial institutions (not included in item 18)	1,948,187	7,236,973	1,944,368	9,624,282	12,064,524	2,979,490	6,920,540	2,097,298	10,192,654	12,839,413
20	Loans and repo transactions-related assets (not included in item 18, 19 and 22); of which:	830,307	23,495,104	5,468,066	43,844,817	51,720,103	586,384	21,671,950	6,629,094	44,189,868	51,577,709
21	With a risk weight of less than or equal to 35% under the Standardised Approach for credit risk	4,988	1,512,015	437,481	1,599,194	1,874,131	69	1,536,335	406,753	1,786,122	2,132,568
22	Residential mortgages; of which:	0	4,703	39,380	7,592,708	5,615,932	0	5,489	43,386	7,643,998	5,663,638
23	With a risk weight of less than or equal to 35% under the Standardised Approach for credit risk	0	1,690	2,597	4,299,555	2,796,855	0	1,732	2,613	4,290,994	2,791,319
24	Securities that are not in default and do not qualify as HQLA and other similar assets	2,214,633	939,254	357,610	3,889,296	5,838,142	2,241,877	893,006	367,001	3,331,316	5,370,933
25	Assets with matching interdependent liabilities	0	0	0	0	0	0	0	0	0	0
26	Other assets; of which:	6,878,264	4,775,991	100,400	6,107,028	11,489,399	7,748,431	4,173,034	156,221	7,223,426	12,121,424
27	Physical traded commodities, including gold	0				0	0				0
28	Assets posted as initial margin for derivative contracts and contributions to default funds of CCPs (including those that are not recorded on consolidated balance sheet)				1,261,707	1,072,451				1,203,748	1,023,186
29	Derivative assets				0	0				60,074	60,074
30	Derivative liabilities (before deduction of variation margin posted)				3,925,671	196,283				4,999,028	249,951
31	All other assets not included in the above categories	6,878,264	4,775,991	100,400	919,649	10,220,664	7,748,431	4,173,034	156,221	960,574	10,788,212
32	Off-balance sheet items				122,737,607	2,612,879				124,181,966	2,633,806
33	Total required stable funding					92,645,294					94,839,510
34	Consolidated net stable funding ratio (NSFR)					118.3%					115.9%