

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

Mizuho Financial Group  
Fourth 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:	9,153,027	0	0	3,109,884	12,262,911	9,118,093	0	0	3,267,775	12,385,868
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	9,153,027	0	0	2,880,496	12,033,523	9,118,093	0	0	2,915,290	12,033,384
3	Other capital instruments that are not included in the above category	0	0	0	229,387	229,387	0	0	0	352,484	352,484
4	Funding from retail and small business customers; of which:	51,842,735	33,695	0	50,943	47,584,795	52,545,506	2,649	31,083	50,689	48,235,137
5	Stable deposits	16,901,260	0	0	0	16,056,197	17,262,635	0	0	0	16,399,503
6	Less stable deposits	34,941,475	33,695	0	50,943	31,528,597	35,282,871	2,649	31,083	50,689	31,835,633
7	Wholesale funding; of which:	68,826,656	69,139,837	5,056,678	11,180,269	52,536,551	57,980,858	74,027,036	4,747,152	8,281,627	48,912,725
8	Operational deposits	0	0	0	0	0	0	0	0	0	0
9	Other wholesale funding	68,826,656	69,139,837	5,056,678	11,180,269	52,536,551	57,980,858	74,027,036	4,747,152	8,281,627	48,912,725
10	Liabilities with matching interdependent assets	0	0	0	0	0	0	0	0	0	0
11	Other liabilities; of which:	7,310,668	3,973,458	0	68,110	113,529	8,573,991	2,873,841	0	86,260	113,033
12	Derivative liabilities	/	/	/	0	/	/	/	/	0	/
13	All other liabilities and equity not included in the above categories	7,310,668	3,973,458	0	68,110	113,529	8,573,991	2,873,841	0	86,260	113,033
14	Total available stable funding	/	/	/	/	112,497,787	/	/	/	/	109,646,765
<b>Required stable funding (RSF) items (2)</b>											
15	HQLA	/	/	/	/	2,970,422	/	/	/	/	2,945,288
16	Deposits held at financial institutions for operational purposes	429,004	0	0	0	214,636	452,113	0	0	0	226,190
17	Loans, repo transactions-related assets, securities and other similar assets; of which:	5,982,701	32,929,251	8,355,987	65,576,489	73,870,385	5,159,371	40,114,276	7,812,401	65,082,160	75,371,537
18	Loans to- and repo transactions with- financial institutions (secured by level 1 HQLA)	211,469	5,906,362	2,464	133,734	136,873	166,242	8,438,239	2,976	131,055	132,833
19	Loans to- and repo transactions with- financial institutions (not included in item 18)	3,078,778	7,137,185	1,803,707	10,037,899	12,582,166	1,948,187	7,236,973	1,944,368	9,624,282	12,064,524
20	Loans and repo transactions-related assets (not included in item 18, 19 and 22); of which:	538,018	19,010,870	6,042,468	43,887,274	49,695,812	830,307	23,495,104	5,468,066	43,844,817	51,720,103
21	With a risk weight of less than or equal to 35% under the Standardised Approach for credit risk	0	1,831,697	459,598	1,628,247	1,895,659	4,988	1,512,015	437,481	1,599,194	1,874,131
22	Residential mortgages; of which:	0	5,048	40,897	7,510,273	5,546,039	0	4,703	39,380	7,592,708	5,615,932
23	With a risk weight of less than or equal to 35% under the Standardised Approach for credit risk	0	1,618	2,592	4,303,333	2,799,271	0	1,690	2,597	4,299,555	2,796,855
24	Securities that are not in default and do not qualify as HQLA and other similar assets	2,154,435	869,784	466,450	4,007,307	5,909,494	2,214,633	939,254	357,610	3,889,296	5,838,142
25	Assets with matching interdependent liabilities	0	0	0	0	0	0	0	0	0	0
26	Other assets; of which:	6,858,938	5,418,963	129,143	5,580,046	12,138,443	6,878,264	4,775,991	100,400	6,107,028	11,489,399
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)	/	/	/	1,273,784	1,082,717	/	/	/	1,261,707	1,072,451
29	Derivative assets	/	/	/	132,627	132,627	/	/	/	0	0
30	Derivative liabilities (before deduction of variation margin posted)	/	/	/	2,955,565	147,778	/	/	/	3,925,671	196,283
31	All other assets not included in the above categories	6,858,938	5,418,963	129,143	1,218,069	10,775,320	6,878,264	4,775,991	100,400	919,649	10,220,664
32	Off-balance sheet items	/	/	/	124,431,099	2,592,420	/	/	/	122,737,607	2,612,879
33	Total required stable funding	/	/	/	/	91,786,308	/	/	/	/	92,645,294
34	Consolidated net stable funding ratio (NSFR)	/	/	/	/	122.5%	/	/	/	/	118.3%