

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

Mizuho Financial Group  
Third Quarter of Fiscal Year Ended Mar. 2024

(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:	9,998,337	0	0	3,212,315	13,210,653	9,588,575	0	0	3,456,946	13,045,521
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	9,998,337	0	0	2,987,310	12,985,647	9,588,575	0	0	3,232,646	12,821,222
3	Other capital instruments that are not included in the above category	0	0	0	225,005	225,005	0	0	0	224,299	224,299
4	Funding from retail and small business customers; of which:	53,110,836	0	14,045	74,351	48,761,810	52,307,897	0	14,428	41,926	47,985,240
5	Stable deposits	17,501,297	0	0	0	16,626,232	17,064,413	0	0	0	16,211,193
6	Less stable deposits	35,609,538	0	14,045	74,351	32,135,578	35,243,483	0	14,428	41,926	31,774,047
7	Wholesale funding; of which:	61,273,506	83,580,916	5,185,758	11,931,647	51,953,365	61,852,995	80,381,195	5,741,172	12,303,606	53,702,462
8	Operational deposits	0	0	0	0	0	0	0	0	0	0
9	Other wholesale funding	61,273,506	83,580,916	5,185,758	11,931,647	51,953,365	61,852,995	80,381,195	5,741,172	12,303,606	53,702,462
10	Liabilities with matching interdependent assets	0	0	0	0	0	0	0	0	0	0
11	Other liabilities; of which:	7,604,417	4,178,113	0	127,701	113,545	8,774,947	3,412,910	0	83,147	112,064
12	Derivative liabilities	/	/	/	/	/	/	/	/	/	/
13	All other liabilities and equity not included in the above categories	7,604,417	4,178,113	0	127,701	113,545	8,774,947	3,412,910	0	83,147	112,064
14	Total available stable funding	/	/	/	/	114,039,374	/	/	/	/	114,845,288
<b>Required stable funding (RSF) items (2)</b>											
15	HQLA	/	/	/	/	3,854,711	/	/	/	/	3,921,551
16	Deposits held at financial institutions for operational purposes	377,946	0	0	0	189,129	528,198	0	0	0	264,251
17	Loans, repo transactions-related assets, securities and other similar assets; of which:	6,591,998	42,146,129	8,901,965	64,871,768	77,267,969	6,830,152	35,705,913	8,061,977	68,443,827	77,894,945
18	Loans to- and repo transactions with- financial institutions (secured by level 1 HQLA)	277,570	9,354,342	712,075	104,122	460,976	295,744	6,290,407	667,213	104,508	441,144
19	Loans to- and repo transactions with- financial institutions (not included in item 18)	2,253,249	8,355,561	2,400,723	10,855,716	13,767,387	2,929,772	8,439,103	1,586,523	11,081,111	13,724,231
20	Loans and repo transactions-related assets (not included in item 18, 19 and 22); of which:	290,538	23,419,671	5,340,260	42,566,860	50,127,232	319,654	19,839,004	5,469,344	45,730,262	51,252,795
21	With a risk weight of less than or equal to 35% under the Standardised Approach for credit risk	3,908	2,492,838	579,919	2,547,855	3,042,569	0	1,288,269	772,920	2,668,854	2,707,927
22	Residential mortgages; of which:	0	4,018	40,727	7,270,997	5,344,249	0	4,553	42,819	7,347,755	5,410,703
23	With a risk weight of less than or equal to 35% under the Standardised Approach for credit risk	0	1,592	2,451	4,292,359	2,792,055	0	1,613	2,465	4,292,875	2,792,408
24	Securities that are not in default and do not qualify as HQLA and other similar assets	3,770,639	1,012,536	408,178	4,074,071	7,568,123	3,284,981	1,132,845	296,076	4,180,189	7,066,069
25	Assets with matching interdependent liabilities	0	0	0	0	0	0	0	0	0	0
26	Other assets; of which:	8,339,307	3,587,175	118,240	7,136,400	12,918,419	7,856,686	4,395,357	110,318	8,332,810	12,724,193
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)	/	/	/	1,714,995	1,457,746	/	/	/	1,609,459	1,368,040
29	Derivative assets	/	/	/	0	0	/	/	/	0	0
30	Derivative liabilities (before deduction of variation margin posted)	/	/	/	4,379,100	218,955	/	/	/	5,556,685	277,834
31	All other assets not included in the above categories	8,339,307	3,587,175	118,240	1,042,303	11,241,718	7,856,686	4,395,357	110,318	1,166,666	11,078,318
32	Off-balance sheet items	/	/	/	128,879,319	2,712,059	/	/	/	130,183,104	2,799,461
33	Total required stable funding	/	/	/	/	96,942,288	/	/	/	/	97,604,401
34	Consolidated net stable funding ratio (NSFR)	/	/	/	/	117.6%	/	/	/	/	117.6%