

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

Mizuho Financial Group  
Fourth 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:	10,221,587	0	0	3,213,720	13,435,307	9,998,337	0	0	3,212,315	13,210,653
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	10,221,587	0	0	2,960,972	13,182,559	9,998,337	0	0	2,987,310	12,985,647
3	Other capital instruments that are not included in the above category	0	0	0	252,747	252,747	0	0	0	225,005	225,005
4	Funding from retail and small business customers; of which:	52,725,784	14,694	42,576	36,336	48,400,499	53,110,836	0	14,045	74,351	48,761,810
5	Stable deposits	17,188,271	0	0	0	16,328,857	17,501,297	0	0	0	16,626,232
6	Less stable deposits	35,537,513	14,694	42,576	36,336	32,071,641	35,609,538	0	14,045	74,351	32,135,578
7	Wholesale funding; of which:	72,070,508	83,029,749	7,318,572	10,792,370	54,794,461	61,273,506	83,580,916	5,185,758	11,931,647	51,953,365
8	Operational deposits	0	0	0	0	0	0	0	0	0	0
9	Other wholesale funding	72,070,508	83,029,749	7,318,572	10,792,370	54,794,461	61,273,506	83,580,916	5,185,758	11,931,647	51,953,365
10	Liabilities with matching interdependent assets	0	0	0	0	0	0	0	0	0	0
11	Other liabilities; of which:	8,178,291	2,801,674	0	107,337	114,495	7,604,417	4,178,113	0	127,701	113,545
12	Derivative liabilities	/	/	/	0	/	/	/	/	0	/
13	All other liabilities and equity not included in the above categories	8,178,291	2,801,674	0	107,337	114,495	7,604,417	4,178,113	0	127,701	113,545
14	Total available stable funding	/	/	/	/	116,744,763	/	/	/	/	114,039,374
<b>Required stable funding (RSF) items (2)</b>											
15	HQLA	/	/	/	/	4,883,076	/	/	/	/	3,854,711
16	Deposits held at financial institutions for operational purposes	568,492	0	0	0	284,401	377,946	0	0	0	189,129
17	Loans, repo transactions-related assets, securities and other similar assets; of which:	8,120,155	42,952,001	9,597,304	67,072,383	78,567,866	6,591,998	42,146,129	8,901,965	64,871,768	77,267,969
18	Loans to- and repo transactions with- financial institutions (secured by level 1 HQLA)	241,757	13,447,523	226,177	0	113,237	277,570	9,354,342	712,075	104,122	460,976
19	Loans to- and repo transactions with- financial institutions (not included in item 18)	3,175,808	8,127,336	2,653,927	12,064,052	15,244,484	2,253,249	8,355,561	2,400,723	10,855,716	13,767,387
20	Loans and repo transactions-related assets (not included in item 18, 19 and 22); of which:	322,357	20,922,637	6,320,899	43,885,870	50,029,862	290,538	23,419,671	5,340,260	42,566,860	50,127,232
21	With a risk weight of less than or equal to 35% under the Standardised Approach for credit risk	2,517	3,041,538	756,949	3,921,139	4,191,801	3,908	2,492,838	579,919	2,547,855	3,042,569
22	Residential mortgages; of which:	0	4,566	43,311	7,167,978	5,550,451	0	4,018	40,727	7,270,997	5,344,249
23	With a risk weight of less than or equal to 35% under the Standardised Approach for credit risk	0	1,537	2,854	2,831,346	1,842,571	0	1,592	2,451	4,292,359	2,792,055
24	Securities that are not in default and do not qualify as HQLA and other similar assets	4,380,231	449,937	352,988	3,954,481	7,629,829	3,770,639	1,012,536	408,178	4,074,071	7,568,123
25	Assets with matching interdependent liabilities	0	0	0	0	0	0	0	0	0	0
26	Other assets; of which:	8,863,137	2,856,285	125,274	6,433,133	11,984,066	8,339,307	3,587,175	118,240	7,136,400	12,918,419
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)	/	/	/	1,436,883	1,221,350	/	/	/	1,714,995	1,457,746
29	Derivative assets	/	/	/	316,724	316,724	/	/	/	0	0
30	Derivative liabilities (before deduction of variation margin posted)	/	/	/	3,639,297	181,964	/	/	/	4,379,100	218,955
31	All other assets not included in the above categories	8,863,137	2,856,285	125,274	1,040,229	10,264,027	8,339,307	3,587,175	118,240	1,042,303	11,241,718
32	Off-balance sheet items	/	/	/	131,469,606	2,886,844	/	/	/	128,879,319	2,712,059
33	Total required stable funding	/	/	/	/	98,606,255	/	/	/	/	96,942,288
34	Consolidated net stable funding ratio (NSFR)	/	/	/	/	118.3%	/	/	/	/	117.6%