

Disclosure of Quantitative Information about Consolidated Net Stable Funding Ratio

Mizuho Financial Group
Second Quarter of Fiscal Year Ended Mar. 2025

(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		
Available stable funding (ASF) items (1)											
1	Capital; of which:	10,647,560	0	0	3,633,874	14,281,435	10,471,233	0	0	3,384,401	13,855,635
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	10,647,560	0	0	3,354,701	14,002,262	10,471,233	0	0	3,118,914	13,590,148
3	Other capital instruments that are not included in the above category	0	0	0	279,173	279,173	0	0	0	265,487	265,487
4	Funding from retail and small business customers; of which:	52,635,403	40,721	0	34,276	48,302,028	53,374,210	15,767	45,512	38,673	49,011,437
5	Stable deposits	17,184,795	0	0	0	16,325,555	17,616,449	0	0	0	16,735,627
6	Less stable deposits	35,450,607	40,721	0	34,276	31,976,472	35,757,760	15,767	45,512	38,673	32,275,810
7	Wholesale funding; of which:	68,287,303	84,263,468	8,349,939	10,268,167	50,502,454	62,918,084	93,802,800	10,079,063	11,125,204	54,389,597
8	Operational deposits	0	0	0	0	0	0	0	0	0	0
9	Other wholesale funding	68,287,303	84,263,468	8,349,939	10,268,167	50,502,454	62,918,084	93,802,800	10,079,063	11,125,204	54,389,597
10	Liabilities with matching interdependent assets	0	0	0	0	0	0	0	0	0	0
11	Other liabilities; of which:	6,266,972	3,426,899	0	113,186	102,596	9,031,499	3,246,403	0	95,775	102,464
12	Derivative liabilities	/	/	/	0	/	/	/	/	0	/
13	All other liabilities and equity not included in the above categories	6,266,972	3,426,899	0	113,186	102,596	9,031,499	3,246,403	0	95,775	102,464
14	Total available stable funding	/	/	/	/	113,188,515	/	/	/	/	117,359,134
Required stable funding (RSF) items (2)											
15	HQLA	/	/	/	/	5,028,051	/	/	/	/	4,664,973
16	Deposits held at financial institutions for operational purposes	590,697	0	0	0	295,495	508,471	0	0	0	254,402
17	Loans, repo transactions-related assets, securities and other similar assets; of which:	6,485,534	43,711,831	10,561,670	65,325,890	75,997,543	7,035,206	46,581,579	9,890,012	68,293,652	79,877,857
18	Loans to- and repo transactions with- financial institutions (secured by level 1 HQLA)	245,205	16,058,229	327,628	101,679	352,232	227,147	14,867,934	107,269	106,122	290,078
19	Loans to- and repo transactions with- financial institutions (not included in item 18)	2,587,914	7,052,120	2,069,935	12,025,911	14,599,262	2,885,781	9,323,788	2,394,206	12,059,136	15,204,019
20	Loans and repo transactions-related assets (not included in item 18, 19 and 22); of which:	329,616	19,857,311	7,836,811	42,367,497	48,846,709	286,629	21,605,406	7,052,472	45,135,365	51,722,809
21	With a risk weight of less than or equal to 35% under the Standardised Approach for credit risk	4,451	1,798,297	2,507,841	4,661,834	4,946,223	12,815	2,347,524	2,118,791	4,288,444	4,739,018
22	Residential mortgages; of which:	0	4,534	44,838	6,952,523	5,372,274	0	5,071	42,720	7,064,414	5,469,724
23	With a risk weight of less than or equal to 35% under the Standardised Approach for credit risk	0	1,579	2,410	2,810,286	1,828,681	0	1,609	2,609	2,794,621	1,818,613
24	Securities that are not in default and do not qualify as HQLA and other similar assets	3,322,798	739,635	282,456	3,878,278	6,827,064	3,635,647	779,378	293,344	3,928,614	7,191,225
25	Assets with matching interdependent liabilities	0	0	0	0	0	0	0	0	0	0
26	Other assets; of which:	8,045,357	2,409,858	132,458	5,924,783	11,406,105	7,948,499	2,906,674	124,469	7,038,944	11,996,685
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)	/	/	/	1,409,461	1,198,042	/	/	/	1,482,445	1,260,078
29	Derivative assets	/	/	/	398,570	398,570	/	/	/	96,629	96,629
30	Derivative liabilities (before deduction of variation margin posted)	/	/	/	3,170,639	158,531	/	/	/	4,426,789	221,339
31	All other assets not included in the above categories	8,045,357	2,409,858	132,458	946,111	9,650,960	7,948,499	2,906,674	124,469	1,033,080	10,418,638
32	Off-balance sheet items	/	/	/	130,652,123	2,898,612	/	/	/	136,499,595	3,080,591
33	Total required stable funding	/	/	/	/	95,625,808	/	/	/	/	99,874,510
34	Consolidated net stable funding ratio (NSFR)	/	/	/	/	118.3%	/	/	/	/	117.5%