

Financial Supplement for FY26 Q1 (決算時系列データ)

みずほフィナンシャルグループ
Mizuho Financial Group

July 2026

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財務会計	Financial Accounting
2行合算：BK単体+TB単体	2 Banks: BK+TB on a non-consolidated basis

組織の略称 / Abbreviations

FG:	みずほフィナンシャルグループ / Mizuho Financial Group, Inc.	SC:	みずほ証券 / Mizuho Securities Co., Ltd.
BK:	みずほ銀行 / Mizuho Bank, Ltd.	AM-One:	アセットマネジメントOne / Asset Management One Co., Ltd.
TB:	みずほ信託銀行 / Mizuho Trust & Banking Co., Ltd.		

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1. 損益計算書 (年度次) / Statements of Income (Yearly)

(百万円)

(Millions of yen)

みずほフィナンシャルグループ連結		FG (Consolidated)		FY2020	FY2021	FY2022	FY2023	FY2024	FY 2025	FY 2026
				From Apr 1, 2020 To Mar 31, 2021	From Apr 1, 2021 To Mar 31, 2022	From Apr 1, 2022 To Mar 31, 2023	From Apr 1, 2023 To Mar 31, 2024	From Apr 1, 2024 To Mar 31, 2025	From Apr 1, 2025 To Mar 31, 2026	From Apr 1, 2026 To Jun 30, 2026
連結粗利益	Consolidated Gross Profits			2,198,693	2,252,469	2,278,405	2,703,304	2,920,402	3,477,299	1,026,793
資金利益	Net Interest Income			905,683	993,458	960,578	887,612	1,045,256	1,377,089	364,160
信託報酬	Trust Fees			55,160	60,490	58,958	61,487	62,288	67,001	16,761
役務取引等利益	Net Fee and Commission Income			687,147	740,995	751,693	856,608	906,793	1,080,418	266,462
特定取引利益	Net Trading Income			388,130	287,685	334,708	726,584	1,047,459	894,910	276,656
その他業務利益	Net Other Operating Income			162,571	169,839	172,466	171,013	(141,395)	57,880	102,752
営業経費	General and Administrative Expenses			(1,414,608)	(1,392,896)	(1,445,283)	(1,663,951)	(1,840,702)	(2,103,458)	(505,969)
不良債権処理額（含む 一般貸倒引当金純繰入額）	Expenses related to Portfolio Problems (including Reversal of (Provision for) General Allowance for Loan Losses)			(209,915)	(255,941)	(96,737)	(114,038)	(62,173)	(142,198)	(23,774)
貸倒引当金戻入益等	Gains on Reversal of Allowance for Loan Losses, and others			4,940	20,765	7,426	7,687	10,569	9,126	17,618
株式等関係損益	Net Gains (Losses) related to Stocks			12,125	(43,846)	86,474	23,666	141,227	325,176	73,914
持分法による投資損益	Equity in Income from Investments in Affiliates			19,912	25,434	11,889	26,221	46,782	52,266	21,045
その他	Other			(74,842)	(46,137)	(52,568)	(68,842)	(47,965)	(45,051)	(10,655)
経常利益	Ordinary Profits			536,306	559,847	789,606	914,047	1,168,141	1,573,159	598,973
特別損益	Net Extraordinary Gains (Losses)			115,857	44,024	(10,641)	40,987	21,943	49,125	(6,059)
税金等調整前当期純利益	Profit before Income Taxes			652,163	603,872	778,964	955,035	1,190,084	1,622,285	592,913
法人税、住民税及び事業税	Income Taxes - Current			(165,688)	(117,341)	(170,805)	(276,194)	(301,525)	(433,402)	(146,412)
法人税等調整額	- Deferred			(9,099)	56,652	(48,029)	4,459	108	65,275	(21,999)
当期純利益	Profit			477,375	543,183	560,130	683,299	888,667	1,254,157	424,502
非支配株主に帰属する当期純損益	Profit Attributable to Non-controlling Interests			(6,355)	(12,703)	(4,602)	(4,305)	(3,234)	(5,525)	(1,593)
親会社株主に帰属する当期純利益	Profit Attributable to Owners of Parent			471,020	530,479	555,527	678,993	885,433	1,248,632	422,909
与信関係費用（含む信託勘定と与信関係費用）	Credit-related Costs (including Credit Costs of Trust Accounts)			(204,974)	(235,175)	(89,311)	(106,350)	(51,603)	(133,072)	(6,155)
連結業務純益	Consolidated Net Business Profits			797,731	851,259	805,296	1,036,888	1,098,973	1,422,775	532,462
連結業務純益+ ETF 関係損益（十億円）	Consolidated Net Business Profits+Net Gains (Losses) related to ETFs and others (Billions of yen)			799.7	853.1	807.1	1,005.8	1,144.2	1,461.1	575.8

(百万円)

(Millions of yen)

みずほ銀行単体		BK (Non-Consolidated)		FY2020	FY2021	FY2022	FY2023	FY2024	FY 2025	FY 2026
				From Apr 1, 2020 To Mar 31, 2021	From Apr 1, 2021 To Mar 31, 2022	From Apr 1, 2022 To Mar 31, 2023	From Apr 1, 2023 To Mar 31, 2024	From Apr 1, 2024 To Mar 31, 2025	From Apr 1, 2025 To Mar 31, 2026	From Apr 1, 2026 To Jun 30, 2026
業務粗利益	Gross Profits			1,347,766	1,346,323	1,321,194	1,514,040	1,561,662	1,883,395	862,058
国内業務粗利益	Domestic Gross Profits			650,437	729,997	827,090	783,556	1,006,254	1,270,334	641,693
資金利益	Net Interest Income			422,456	452,582	454,676	478,846	652,944	841,917	467,447
金利スワップ取支	Net Interest Rate Swap Income			(5,789)	(9,041)	(14,479)	(7,372)	(14,198)	(55,133)	(18,502)
役務取引等利益	Net Fee and Commission Income			275,299	255,277	260,337	281,531	276,141	317,479	81,204
特定取引利益	Net Trading Income			(21,434)	13,031	64,015	9,351	55,049	93,236	32,426
特定金融派生商品損益	Net Gains (Losses) on Derivatives for Trading Transactions			(21,990)	12,560	63,747	8,935	50,089	78,068	26,544
その他業務利益	Net Other Operating Income			(25,883)	9,106	48,060	13,828	22,119	17,700	60,614
国債等債券損益	Net Gains (Losses) related to Bonds			(14,108)	9,686	7,492	(18,804)	(9,079)	(68,580)	12,704
金融派生商品損益	Net Gains (Losses) on Derivatives other than for Trading or Hedging			(11,581)	(827)	40,262	31,945	30,318	85,299	47,886
国際業務粗利益	International Gross Profits			697,328	616,325	494,104	730,483	555,408	613,060	220,364
資金利益	Net Interest Income			362,726	434,207	416,221	388,504	415,884	511,136	142,392
金利スワップ取支	Net Interest Rate Swap Income			8,459	28,160	(76,380)	(231,560)	(225,802)	(106,277)	(37,674)
役務取引等利益	Net Fee and Commission Income			147,730	137,716	150,898	163,203	131,453	125,558	37,398
特定取引利益	Net Trading Income			104,995	(11,367)	(58,025)	134,288	214,269	93,743	30,004
特定金融派生商品損益	Net Gains (Losses) on Derivatives for Trading Transactions			105,272	(11,807)	(57,753)	134,966	210,764	91,544	26,120
その他業務利益	Net Other Operating Income			81,876	55,768	(14,990)	44,488	(206,198)	(117,379)	10,569
外国為替売買損益	Net Gains (Losses) on Foreign Exchange Transactions			94,212	111,533	154,807	9,339	(84,042)	(32,923)	(949)
国債等債券損益	Net Gains (Losses) related to Bonds			5,907	(56,910)	(153,758)	(16,937)	(137,018)	(102,691)	25,069
金融派生商品損益	Net Gains (Losses) on Derivatives other than for Trading or Hedging			(11,372)	2,799	(11,468)	57,399	14,925	20,426	(4,779)
経費（除(臨時処理分)）	General and Administrative Expenses (excluding Non-Recurring Losses)			(815,110)	(778,023)	(777,433)	(852,882)	(908,587)	(1,006,583)	(253,240)
実質業務純益	Net Business Profits (before Reversal of (Provision for) General Allowance for Loan Losses)			532,655	568,299	543,761	661,158	653,075	868,811	608,817
コア業務純益	Net Business Profits (before Reversal of (Provision for) General Allowance for Loan Losses) from core business areas			537,110	617,769	727,500	700,156	796,989	1,048,949	573,436
一般貸倒引当金純繰入額	Reversal of (Provision for) General Allowance for Loan Losses			(148,003)	110,153	(45,325)	(16,596)	(4,508)	(61,656)	-
業務純益	Net Business Profits			384,651	678,453	498,436	644,561	648,566	815,155	608,817
うち国債等債券損益	Net Gains (Losses) related to Bonds			(4,454)	(49,469)	(183,738)	(38,998)	(143,914)	(172,137)	35,381
臨時損益	Net Non-Recurring Gains (Losses)			(106,584)	(467,594)	60,734	(98,961)	87,520	183,972	64,634
株式等関係損益	Net Gains (Losses) related to Stocks			(15,173)	(51,123)	57,896	(4,541)	116,763	280,524	69,820
不良債権処理額	Expenses related to Portfolio Problems			(57,345)	(433,961)	3,212	(84,700)	(52,649)	(81,996)	(22,589)
貸倒引当金戻入益等	Gains on Reversal of Allowance for Loan Losses, and others			4,350	19,466	6,955	5,734	10,257	7,317	16,478
その他	Other			(38,416)	(1,976)	(7,330)	(15,453)	13,149	(21,872)	925
経常利益	Ordinary Profits			278,066	210,858	559,170	545,600	736,087	999,127	673,452
特別損益	Net Extraordinary Gains (Losses)			95,714	38,088	28,942	42,709	22,478	53,796	6,134
税引前当期純利益又は税引前当期純損失	Profit (Loss) before Income Taxes			373,781	248,946	588,112	588,309	758,565	1,052,924	679,586
法人税、住民税及び事業税	Income Taxes - Current			(95,987)	(159,760)	(106,291)	(186,107)	(211,354)	(279,169)	(121,682)
法人税等調整額	- Deferred			(10,404)	87,395	(85,659)	(30,004)	26,282	48,663	1,721
当期純利益又は当期純損失	Profit (Loss)			267,389	176,581	396,161	372,197	573,494	822,419	559,625
与信用係費用	Credit-related Costs			(200,998)	(304,341)	(35,157)	(95,563)	(46,900)	(136,335)	(6,111)

2. 損益計算書 (四半期次) / Statements of Income (Quarterly)

(百万円)

(Millions of yen)

みずほフィナンシャルグループ連結

FG (Consolidated)

		FY2024 Q3	FY2024 Q4	FY2025 Q1	FY2025 Q2	FY2025 Q3	FY2025 Q4	FY2026 Q1
		From Oct 1, 2024 To Dec 31, 2024	From Jan 1, 2025 To Mar 31, 2025	From Apr 1, 2025 To Jun 30, 2025	From Jul 1, 2025 To Sep 30, 2025	From Oct 1, 2025 To Dec 31, 2025	From Jan 1, 2026 To Mar 31, 2026	From Apr 1, 2026 To Jun 30, 2026
連結粗利益	Consolidated Gross Profits	744,885	654,819	764,716	864,354	949,821	898,408	1,026,793
資金利益	Net Interest Income	254,408	307,992	301,470	351,210	337,686	386,723	364,160
信託報酬	Trust Fees	15,241	16,756	15,503	16,067	17,121	18,310	16,761
役務取引等利益	Net Fee and Commission Income	250,172	253,835	219,765	247,622	289,083	323,948	266,462
特定取引利益	Net Trading Income	264,641	224,358	185,178	238,042	233,031	238,659	276,656
その他業務利益	Net Other Operating Income	(39,576)	(148,122)	42,798	11,414	72,898	(69,230)	102,752
営業経費	General and Administrative Expenses	(480,654)	(482,880)	(460,705)	(505,442)	(543,020)	(594,291)	(505,969)
不良債権処理額 (含む 一般貸倒引当金純繰入額)	Expenses related to Portfolio Problems (including Reversal of (Provision for) General Allowance for Loan Losses)	(5,551)	(45,656)	(17,504)	550	(38,292)	(86,952)	(23,774)
貸倒引当金戻入益等	Gains on Reversal of Allowance for Loan Losses, and others	29,413	(44,497)	28,967	20,381	(46,451)	6,229	17,618
株式等関係損益	Net Gains (Losses) related to Stocks	75,871	(14,599)	39,828	90,620	75,357	119,371	73,914
持分法による投資損益	Equity in Income from Investments in Affiliates	10,894	8,117	10,634	16,046	11,443	14,143	21,045
その他	Other	4,602	(33,702)	2,647	(5,468)	(3,818)	(38,414)	(10,655)
経常利益	Ordinary Profits	379,459	41,603	368,583	481,043	405,039	318,494	598,973
特別損益	Net Extraordinary Gains (Losses)	(3,381)	(18,755)	10,011	39,078	19,468	(19,432)	(6,059)
税金等調整前当期純利益	Profit before Income Taxes	376,079	22,847	378,595	520,121	424,507	299,062	592,913
法人税、住民税及び事業税	Income Taxes - Current	(79,150)	(34,726)	(102,338)	(102,612)	(142,898)	(85,554)	(146,412)
法人税等調整額	- Deferred	(6,622)	42,213	15,403	(16,590)	49,682	16,780	(21,999)
当期純利益	Profit	290,306	30,336	291,660	400,918	331,291	230,288	424,502
非支配株主に帰属する当期純損益	Profit Attributable to Non-controlling Interests	(1,072)	(278)	(1,139)	(1,491)	(1,348)	(1,547)	(1,593)
親会社株主に帰属する当期純利益	Profit Attributable to Owners of Parent	289,233	30,059	290,521	399,426	329,943	228,742	422,909
与信関係費用 (含む信託勘定与信関係費用)		23,862	(90,151)	11,463	20,931	(84,743)	(80,723)	(6,155)
連結業務純益	Consolidated Net Business Profits	267,105	176,136	312,076	373,723	416,681	320,295	532,462
連結業務純益+ ETF 関係損益 (十億円)	Consolidated Net Business Profits+Net Gains (Losses) related to ETFs and others (Billions of yen)	267.6	180.0	316.4	413.5	418.3	312.9	575.8

(百万円)

(Millions of yen)

みずほ銀行単体

BK (Non-Consolidated)

		FY2024 Q3	FY2024 Q4	FY2025 Q1	FY2025 Q2	FY2025 Q3	FY2025 Q4	FY2026 Q1
		From Oct 1, 2024 To Dec 31, 2024	From Jan 1, 2025 To Mar 31, 2025	From Apr 1, 2025 To Jun 30, 2025	From Jul 1, 2025 To Sep 30, 2025	From Oct 1, 2025 To Dec 31, 2025	From Jan 1, 2026 To Mar 31, 2026	From Apr 1, 2026 To Jun 30, 2026
業務粗利益	Gross Profits	378,701	309,017	433,592	488,449	544,644	416,710	862,058
国内業務粗利益	Domestic Gross Profits	244,210	304,683	272,448	334,261	332,176	331,449	641,693
資金利益	Net Interest Income	147,638	204,437	181,510	214,473	198,781	247,153	467,447
金利スワップ取支	Net Interest Rate Swap Income	(3,249)	(9,673)	(12,410)	(13,044)	(11,519)	(18,160)	(18,502)
役務取引等利益	Net Fee and Commission Income	61,556	90,350	61,197	74,111	70,512	111,659	81,204
特定取引利益	Net Trading Income	28,296	19,643	7,158	31,618	27,811	26,649	32,426
特定金融派生商品損益	Net Gains (Losses) on Derivatives for Trading Transactions	26,834	17,249	4,307	27,892	24,150	21,719	26,544
その他業務利益	Net Other Operating Income	6,720	(9,747)	22,582	14,058	35,072	(54,012)	60,614
国債等債券損益	Net Gains (Losses) related to Bonds	683	(13,232)	8,498	(4,711)	5,619	(77,986)	12,704
金融派生商品損益	Net Gains (Losses) on Derivatives other than for Trading or Hedging	5,948	3,150	13,795	18,578	29,287	23,639	47,886
国際業務粗利益	International Gross Profits	134,492	4,334	161,144	154,187	212,468	85,261	220,364
資金利益	Net Interest Income	140,480	83,737	119,143	126,254	139,976	125,763	142,392
金利スワップ取支	Net Interest Rate Swap Income	(49,962)	(49,815)	(34,551)	(21,759)	(25,270)	(24,697)	(37,674)
役務取引等利益	Net Fee and Commission Income	51,335	21,715	31,472	30,811	43,087	20,188	37,398
特定取引利益	Net Trading Income	(37,366)	78,510	30,598	35,582	23,229	4,334	30,004
特定金融派生商品損益	Net Gains (Losses) on Derivatives for Trading Transactions	(38,454)	76,847	28,276	34,552	22,610	6,106	26,120
その他業務利益	Net Other Operating Income	(19,956)	(179,628)	(20,069)	(38,459)	6,175	(65,026)	10,569
外国為替売買損益	Net Gains (Losses) on Foreign Exchange Transactions	38,415	(43,992)	(10,210)	(27,432)	(6,756)	11,475	(949)
国債等債券損益	Net Gains (Losses) related to Bonds	(58,694)	(138,293)	(11,814)	(12,551)	4,431	(82,757)	25,069
金融派生商品損益	Net Gains (Losses) on Derivatives other than for Trading or Hedging	742	2,650	1,981	5,525	5,867	7,053	(4,779)
経費 (除く臨時処理分)	General and Administrative Expenses (excluding Non-Recurring Losses)	(228,884)	(237,396)	(228,775)	(238,265)	(252,907)	(286,636)	(253,240)
実質業務純益	Net Business Profits (before Reversal of (Provision for) General Allowance for Loan Losses)	149,818	71,621	204,817	250,183	291,738	130,073	608,817
コア業務純益	Net Business Profits (before Reversal of (Provision for) General Allowance for Loan Losses) from core business areas	214,667	218,988	209,112	267,685	279,863	292,289	573,436
一般貸倒引当金純繰入額	Reversal of (Provision for) General Allowance for Loan Losses	-	(4,508)	-	-	(6,513)	(55,143)	-
業務純益	Net Business Profits	149,818	67,112	204,817	250,183	285,224	74,931	608,817
うち国債等債券損益	Net Gains (Losses) related to Bonds	(64,849)	(147,367)	(4,294)	(17,503)	11,875	(162,215)	35,381
臨時損益	Net Non-Recurring Gains (Losses)	111,617	(109,937)	40,976	104,863	(29,919)	68,052	64,634
株式等関係損益	Net Gains (Losses) related to Stocks	74,038	(22,999)	38,506	85,601	55,112	101,305	69,820
不良債権処理額	Expenses related to Portfolio Problems	(7,611)	(35,029)	(17,143)	884	(33,263)	(32,474)	(22,589)
貸倒引当金戻入益等	Gains on Reversal of Allowance for Loan Losses, and others	34,332	(48,411)	24,399	22,070	(44,366)	5,214	16,478
その他	Other	10,859	(3,498)	(4,786)	(3,692)	(7,401)	(5,993)	925
経常利益	Ordinary Profits	261,436	(42,825)	245,793	355,046	255,306	142,982	673,452
特別損益	Net Extraordinary Gains (Losses)	(2,531)	(16,899)	9,426	28,666	11,189	4,515	6,134
税引前当期純利益又は税引前当期純損失	Profit (Loss) before Income Taxes	258,905	(59,724)	255,220	383,711	266,495	147,498	679,586
法人税、住民税及び事業税	Income Taxes - Current	(18,849)	(8,169)	(90,026)	(61,213)	(84,406)	(43,524)	(121,682)
法人税等調整額	- Deferred	(39,412)	40,046	22,096	(23,764)	33,461	16,870	1,721
当期純利益又は当期純損失	Profit (Loss)	200,644	(27,846)	187,290	298,733	215,552	120,844	559,625
与信関係費用		26,720	(87,947)	7,256	22,953	(84,142)	(82,402)	(6,111)

3. 貸借対照表 / Balance Sheets

(百万円)

(Millions of yen)

みずほフィナンシャルグループ連結		FY2024 Q3	FY2024 Q4	FY2025 Q1	FY2025 Q2	FY2025 Q3	FY2025 Q4	FY2026 Q1
FG (Consolidated)		as of Dec 31, 2024	as of Mar 31, 2025	as of Jun 30, 2025	as of Sep 30, 2025	as of Dec 31, 2025	as of Mar 31, 2026	as of Jun 30, 2026
(資産の部)	Assets							
現金預け金	Cash and Due from Banks	64,766,427	72,483,086	64,770,799	67,287,879	61,088,086	61,567,751	52,124,258
コールローン及び買入手形	Call Loans and Bills Bought	662,357	688,473	689,333	807,153	799,312	904,328	920,527
買現先勘定	Receivables under Resale Agreements	26,149,842	28,107,374	28,063,200	29,283,179	30,246,516	30,571,427	27,016,687
債券貸借取引支払保証金	Guarantee Deposits Paid under Securities Borrowing Transactions	2,111,382	2,078,999	1,977,293	1,947,582	1,821,774	1,771,938	1,781,827
買入金銭債権	Monetary Claims Bought	4,037,975	3,932,427	4,294,378	4,480,575	4,132,905	4,162,850	4,222,454
特定取引資産	Trading Assets	24,560,810	22,240,796	23,522,393	25,710,230	30,244,912	30,477,937	33,886,317
金銭の信託	Money Held in Trust	603,971	632,025	654,683	755,149	659,189	622,709	776,891
有価証券	Securities	36,302,752	34,307,574	35,627,012	38,395,250	41,584,796	42,632,517	49,922,242
貸出金	Loans and Bills Discounted	97,863,581	94,108,757	94,011,242	94,264,066	98,669,026	99,753,193	103,079,469
外国為替	Foreign Exchanges	2,647,300	2,237,879	2,283,652	2,291,125	3,037,702	2,754,033	3,157,182
金融派生商品	Derivatives other than for Trading Assets	4,270,890	3,497,747	3,325,914	4,079,390	5,678,933	6,187,816	6,422,554
その他資産	Other Assets	8,488,064	7,008,874	7,301,030	6,711,452	6,304,046	7,202,972	6,620,851
不動産不動産	Premises and Equipment	-	-	-	-	-	-	-
有形固定資産	Tangible Fixed Assets	1,097,061	1,122,592	1,116,606	1,119,842	1,126,690	1,137,346	1,133,247
無形固定資産	Intangible Fixed Assets	792,153	808,897	809,451	861,951	875,488	882,257	891,771
退職給付に係る資産	Net Defined Benefit Asset	867,746	758,783	762,713	630,260	597,079	776,413	760,934
債券繰延資産	Deferred Debenture Charges	-	-	-	-	-	-	-
繰延税金資産	Deferred Tax Assets	195,572	237,630	198,213	152,571	208,829	238,473	252,752
支払承諾見返	Customers' Liabilities for Acceptances and Guarantees	10,654,627	9,824,242	9,731,545	10,469,462	11,062,191	11,233,375	11,910,407
貸倒引当金	Allowance for Loan Losses	(680,865)	(755,751)	(509,000)	(490,037)	(567,310)	(637,302)	(596,916)
投資損失引当金	Allowance for Investment Losses	(4)	(5)	(3)	(3)	(3)	-	-
資産の部合計	Total Assets	285,391,446	283,320,404	278,650,460	288,757,081	297,570,168	302,240,042	304,283,463
(負債の部)	Liabilities							
預金	Deposits	156,464,679	158,746,762	157,938,148	160,362,897	159,038,899	165,937,062	165,315,426
譲渡性預金	Negotiable Certificates of Deposit	15,891,823	14,398,784	12,949,466	13,767,971	15,411,587	11,914,568	10,428,256
債券	Debentures	-	-	-	-	-	-	-
コールマネー及び売渡手形	Call Money and Bills Sold	2,172,718	2,745,165	2,894,483	3,185,385	3,030,490	3,191,543	2,816,948
売現先勘定	Payables under Repurchase Agreements	35,890,167	38,393,650	35,267,234	35,925,311	37,741,278	37,731,778	39,481,771
債券貸借取引受入担保金	Guarantee Deposits Received under Securities Lending Transactions	1,481,838	1,604,389	1,113,984	2,031,700	2,176,891	1,968,469	1,780,800
コマーシャル・ペーパー	Commercial Paper	1,688,127	2,138,133	1,872,323	2,245,275	3,529,066	1,921,799	1,561,613
特定取引負債	Trading Liabilities	14,687,682	14,290,572	14,434,633	15,501,391	18,043,450	19,146,460	20,955,935
借入金	Borrowed Money	5,784,049	4,008,514	3,963,446	4,621,890	4,610,545	5,098,065	4,943,213
外国為替	Foreign Exchanges	1,190,641	840,486	1,414,384	1,259,088	1,257,430	1,188,938	912,936
短期社債	Short-term Bonds	698,668	724,118	643,847	722,727	755,450	524,540	553,220
社債	Bonds and Notes	13,029,872	12,877,794	12,813,841	14,090,298	14,750,267	15,444,980	16,164,465
新株予約権付社債	Bonds with Stock Options	-	-	-	-	-	-	-
信託勘定債	Due to Trust Accounts	989,360	950,946	936,050	975,398	912,160	687,707	730,442
金融派生商品	Derivatives other than for Trading Liabilities	5,482,394	4,566,669	4,342,668	5,202,260	7,119,207	7,657,456	7,995,144
その他負債	Other Liabilities	8,348,165	6,267,822	7,443,673	6,989,717	6,508,239	6,737,864	6,866,408
賞与引当金	Reserve for Bonus Payments	148,861	224,246	79,299	147,240	180,396	259,620	97,483
変動報酬引当金	Reserve for Variable Compensation	1,670	2,226	2,955	1,388	2,139	2,880	3,811
退職給付引当金	Reserve for Employee Retirement Benefits	-	-	-	-	-	-	-
退職給付に係る負債	Net Defined Benefit Liability	67,526	68,259	68,218	68,475	68,078	72,664	50,787
役員退職慰労引当金	Reserve for Director and Corporate Auditor Retirement Benefits	468	484	406	417	447	403	320
貸出金売却損失引当金	Reserve for Possible Losses on Sales of Loans	9,290	1,266	933	40	2,041	6,707	11,896
債権売却損失引当金	Reserve for Possible Losses on Loans Sold	-	-	-	-	-	-	-
偶発損失引当金	Reserve for Contingencies	20,096	22,542	21,662	18,232	17,525	15,789	21,379
ポイント引当金	Reserve for Frequent Users Services	-	-	-	-	-	-	-
睡眠預金払戻損失引当金	Reserve for Reimbursement of Deposits	7,928	7,146	6,476	6,035	5,363	4,936	4,399
債券払戻損失引当金	Reserve for Reimbursement of Debentures	20,924	19,965	17,524	16,039	13,854	6,850	4,368
特別法上の引当金	Reserves under Special Laws	3,772	4,247	4,244	4,244	4,244	5,386	5,373
繰延税金負債	Deferred Tax Liabilities	26,972	21,155	23,963	22,900	24,888	31,222	34,596
再評価に係る繰延税金負債	Deferred Tax Liabilities for Revaluation Reserve for Land	46,009	47,059	45,314	45,281	45,281	45,074	44,926
支払承諾	Acceptances and Guarantees	10,654,627	9,824,242	9,731,545	10,469,462	11,062,191	11,233,375	11,910,407
負債の部合計	Total Liabilities	274,808,339	272,796,651	268,030,730	277,681,073	286,311,419	290,836,151	292,696,333
(純資産の部)	Net Assets							
資本金	Common Stock and Preferred Stock	2,256,767	2,256,767	2,256,767	2,256,767	2,256,767	2,256,767	2,256,767
資本剰余金	Capital Surplus	1,129,732	1,129,730	1,129,731	1,129,730	1,129,730	1,129,730	1,129,730
利益剰余金	Retained Earnings	6,115,850	6,046,578	6,152,424	6,451,923	6,601,421	6,831,168	6,777,359
自己株式	Treasury Stock	(69,091)	(9,462)	(50,060)	(11,319)	(96,032)	(311,529)	(51,070)
株主資本合計	Total Shareholders' Equity	9,433,259	9,423,614	9,488,862	9,827,101	9,891,886	9,906,137	10,112,786
その他有価証券評価差額金	Net Unrealized Gains (Losses) on Other Securities	728,098	867,697	977,063	1,200,477	1,352,834	1,314,449	1,308,845
繰延ヘッジ損益	Deferred Gains or Losses on Hedges	(349,318)	(465,204)	(438,156)	(587,866)	(747,578)	(855,219)	(917,552)
土地再評価差額金	Revaluation Reserve for Land	100,692	98,680	94,892	94,820	94,820	94,371	94,048
為替換算調整勘定	Foreign Currency Translation Adjustments	401,165	398,783	303,947	364,091	488,839	630,802	697,014
退職給付に係る調整累計額	Remeasurements of Defined Benefit Plans	189,372	119,654	115,805	98,241	95,617	225,704	216,358
在外関係会社における債務評価調整額	Own Credit Risk Adjustments, Net of Tax	(1,125)	(1,014)	(1,362)	(1,225)	(1,035)	(925)	(666)
その他の包括利益累計額合計	Total Accumulated Other Comprehensive Income	1,068,886	1,018,596	1,052,189	1,168,538	1,283,500	1,409,182	1,398,047
新株予約権	Stock Acquisition Rights	5	5	5	5	5	1,208	1,408
非支配株主持分	Non-Controlling Interests	80,956	81,536	78,672	80,362	83,356	87,361	74,888
純資産の部合計	Total Net Assets	10,583,107	10,523,753	10,619,730	11,076,007	11,258,748	11,403,890	11,587,130
負債及び純資産の部合計	Total Liabilities and Net Assets	285,391,446	283,320,404	278,650,460	288,757,081	297,570,168	302,240,042	304,283,463

3. 貸借対照表 / Balance Sheets

(百万円)
(Millions of yen)

みずほ銀行単体	BK (Non-Consolidated)	FY2024 Q3	FY2024 Q4	FY2025 Q1	FY2025 Q2	FY2025 Q3	FY2025 Q4	FY2026 Q1
		as of Dec 31, 2024	as of Mar 31, 2025	as of Jun 30, 2025	as of Sep 30, 2025	as of Dec 31, 2025	as of Mar 31, 2026	as of Jun 30, 2026
(資産の部)	Assets							
現金預け金	Cash and Due from Banks	61,524,300	69,747,184	62,434,816	64,154,219	58,408,270	59,080,362	50,164,220
コールローン	Call Loans	213,612	249,360	200,681	259,519	387,362	678,825	466,694
買現先勘定	Receivables under Resale Agreements	9,589,117	10,023,199	10,950,675	9,905,076	9,476,734	9,218,778	4,382,390
債券貸借取引支払保証金	Guarantee Deposits Paid under Securities Borrowing Transactions	134,785	127,638	123,492	128,778	135,820	137,402	138,964
買入金銭債権	Monetary Claims Bought	563,350	493,032	502,251	564,771	597,781	576,260	566,327
特定取引資産	Trading Assets	9,532,174	7,782,207	8,369,728	8,646,390	10,281,902	9,766,056	10,844,460
金銭の信託	Money Held in Trust	506	505	505	505	500	500	500
有価証券	Securities	36,396,228	34,405,103	35,796,706	38,571,446	41,676,252	42,655,427	49,876,322
貸出金	Loans and Bills Discounted	96,331,482	91,615,228	91,509,506	91,720,807	96,584,876	97,625,798	100,755,326
外国為替	Foreign Exchanges	2,571,420	2,042,083	2,140,301	2,154,470	2,927,244	2,610,072	3,115,579
金融派生商品	Derivatives other than for Trading Assets	7,359,629	6,066,571	5,439,700	6,180,588	7,780,694	8,290,290	8,572,987
その他資産	Other Assets	7,306,738	5,558,146	5,844,507	5,329,732	4,997,384	5,822,896	4,856,488
有形固定資産	Tangible Fixed Assets	833,904	855,824	854,088	855,321	852,484	861,568	859,254
無形固定資産	Intangible Fixed Assets	470,592	505,728	513,884	531,992	532,711	546,405	566,834
前払年金費用	Prepaid Pension Cost	373,611	375,645	382,705	297,317	266,231	252,806	315,712
繰延税金資産	Deferred Tax Assets	259,775	276,640	242,721	188,528	230,102	306,924	328,242
支払承諾見返	Customers' Liabilities for Acceptances and Guarantees	13,144,900	11,573,662	11,588,959	12,370,944	13,356,571	13,442,049	14,309,491
貸倒引当金	Allowance for Loan Losses	(644,963)	(719,269)	(478,904)	(458,473)	(534,106)	(609,891)	(569,184)
投資損失引当金	Allowance for Investment Losses	-	(2)	-	-	-	-	-
資産の部合計	Total Assets	245,961,167	240,978,492	236,416,329	241,401,937	247,958,818	251,262,535	249,550,613
(負債の部)	Liabilities							
預金	Deposits	150,963,475	153,047,861	152,561,114	154,828,114	153,616,557	160,600,608	160,251,278
譲渡性預金	Negotiable Certificates of Deposit	15,420,606	14,052,123	12,813,127	13,722,701	15,362,656	12,064,547	10,428,086
コールマネー	Call Money	1,517,686	2,169,376	2,210,768	2,323,253	2,238,434	2,568,699	1,964,999
売現先勘定	Payables under Repurchase Agreements	17,489,819	19,411,662	16,620,878	14,646,838	15,001,070	14,165,093	14,090,601
債券貸借取引受入担保金	Guarantee Deposits Received under Securities Lending Transactions	412,096	356,931	503,288	605,928	551,522	292,689	94,264
コマーシャルペーパー	Commercial Paper	1,688,127	2,138,133	1,872,323	2,245,275	3,529,066	1,921,799	1,561,613
特定取引負債	Trading Liabilities	7,018,934	5,646,893	5,275,694	5,522,776	7,192,729	7,402,184	7,740,763
借入金	Borrowed Money	14,655,284	12,955,564	12,665,961	14,269,622	14,345,894	15,668,322	14,716,147
外国為替	Foreign Exchanges	1,484,258	1,061,680	1,643,980	1,533,921	1,461,087	1,352,174	1,005,523
短期社債	Short-Term Bonds	-	-	-	-	-	-	-
社債	Bonds and Notes	546,675	407,973	510,806	693,778	742,577	801,202	2,039,744
金融派生商品	Derivatives other than for Trading Liabilities	8,590,798	7,147,566	6,467,828	7,332,522	9,248,887	9,784,858	10,173,964
その他負債	Other Liabilities	6,165,644	4,115,826	5,004,707	4,261,301	4,070,697	3,938,509	3,977,452
賞与引当金	Reserve for Bonus Payments	26,080	54,510	18,024	38,341	37,605	64,900	21,474
変動報酬引当金	Reserve for Variable Compensation	440	587	790	375	629	883	1,203
貸出金売却損失引当金	Reserve for Possible Losses on Sales of Loans	9,290	1,266	933	40	2,041	6,707	11,896
偶発損失引当金	Reserve for Contingencies	7,486	8,616	13,336	10,299	9,460	7,122	11,570
睡眠預金払戻損失引当金	Reserve for Reimbursement of Deposits	7,567	6,814	6,209	5,851	5,247	4,850	4,371
債券払戻損失引当金	Reserve for Reimbursement of Debentures	20,924	19,965	17,524	16,039	13,854	6,850	4,368
繰延税金負債	Deferred Tax Liabilities	-	-	-	-	-	-	-
再評価に係る繰延税金負債	Deferred Tax Liabilities for Revaluation Reserve for Land	46,009	47,059	45,314	45,281	45,281	45,074	44,926
支払承諾	Acceptances and Guarantees	13,144,900	11,573,662	11,588,959	12,370,944	13,356,571	13,442,049	14,309,491
負債の部合計	Total Liabilities	239,216,108	234,224,077	229,841,573	234,473,209	240,831,873	244,139,128	242,453,742
(純資産の部)	Net Assets							
資本金	Common Stock and Preferred Stock	1,404,065	1,404,065	1,404,065	1,404,065	1,404,065	1,404,065	1,404,065
資本剰余金	Capital Surplus	2,259,392	2,259,392	2,259,392	2,259,392	2,259,392	2,259,392	2,265,741
資本準備金	Capital Reserve	660,805	660,805	660,805	660,805	660,805	660,805	660,805
その他資本剰余金	Other Capital Surplus	1,598,587	1,598,587	1,598,587	1,598,587	1,598,587	1,598,587	1,604,935
利益剰余金	Retained Earnings	2,742,845	2,715,665	2,406,739	2,705,543	2,921,095	3,042,389	3,079,481
利益準備金	Appropriated Reserve	624,534	624,534	724,535	724,535	724,535	724,535	844,538
その他利益剰余金	Other Retained Earnings	2,118,310	2,091,130	1,682,203	1,981,008	2,196,559	2,317,853	2,234,942
繰越利益剰余金	Retained Earnings Brought Forward	2,118,310	2,091,130	1,682,203	1,981,008	2,196,559	2,317,853	2,234,942
株主資本合計	Total Shareholders' Equity	6,406,303	6,379,123	6,070,196	6,369,001	6,584,553	6,705,847	6,749,287
その他有価証券評価差額金	Net Unrealized Gains (Losses) on Other Securities, net of Taxes	601,438	752,993	858,777	1,067,229	1,214,990	1,186,487	1,179,095
繰延ヘッジ損益	Net Deferred Hedge Gains (Losses), net of Taxes	(363,375)	(476,383)	(449,113)	(602,326)	(767,422)	(863,301)	(925,562)
土地再評価差額金	Revaluation Reserve for Land, net of Taxes	100,692	98,682	94,894	94,823	94,823	94,373	94,050
評価・換算差額等合計	Total Valuation and Translation Adjustments	338,756	375,291	504,558	559,726	542,391	417,559	347,583
純資産の部合計	Total Net Assets	6,745,059	6,754,415	6,574,755	6,928,728	7,126,944	7,123,406	7,096,871
負債及び純資産の部合計	Total Liabilities and Net Assets	245,961,167	240,978,492	236,416,329	241,401,937	247,958,818	251,262,535	249,550,613

4. 運用・調達 (MHBK単体) (年度次) / Source and Use of Funds (BK, Non-Consolidated) (Yearly)

(十億円)
(Billions of yen)

国内業務部門	Domestic Sector	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026
		From Apr 1, 2020	From Apr 1, 2021	From Apr 1, 2022	From Apr 1, 2023	From Apr 1, 2024	From Apr 1, 2025	From Apr 1, 2026
		To Mar 31, 2021	To Mar 31, 2022	To Mar 31, 2023	To Mar 31, 2024	To Mar 31, 2025	To Mar 31, 2026	To Jun 30, 2026
資金運用勘定	Assets							
平均残高	Average balance	120,959	126,977	115,947	113,027	129,665	129,944	131,835
収入・費用	Income/Expenses	475	504	501	521	808	1,256	613
利回 (%)	Yield (%)	0.39	0.39	0.43	0.46	0.62	0.96	1.86
貸出金	Loans and bills discounted							
平均残高	Average balance	53,859	52,282	52,341	54,121	56,305	56,433	58,535
収入・費用	Income/Expenses	386	382	387	402	537	732	232
利回 (%)	Yield (%)	0.71	0.73	0.74	0.74	0.95	1.29	1.59
有価証券	Securities							
平均残高	Average balance	25,022	27,385	26,650	23,942	17,370	17,650	23,879
収入・費用	Income/Expenses	66	99	93	100	135	215	285
利回 (%)	Yield (%)	0.26	0.36	0.34	0.41	0.77	1.22	4.79
コールローン	Call loans							
平均残高	Average balance	404	2,482	3,917	5,247	67	113	185
収入・費用	Income/Expenses	(0)	(0)	(0)	(1)	0	0	0
利回 (%)	Yield (%)	(0.02)	(0.01)	(0.01)	(0.02)	0.40	0.77	1.06
債券貸借取引支払保証金	Receivables under securities borrowing transactions							
平均残高	Average balance	138	152	160	174	175	130	137
収入・費用	Income/Expenses	-	-	-	0	0	-	0
利回 (%)	Yield (%)	0.00	0.00	0.00	0.00	0.00	0.00	0.78
預け金(無利息分を除く)・譲渡性預け金	Deposits (excluding non-interest-bearing deposits)・Transferable deposits							
平均残高	Average balance	32,714	32,825	23,022	22,971	49,191	46,881	39,251
収入・費用	Income/Expenses	26	28	25	23	124	262	77
利回 (%)	Yield (%)	0.08	0.08	0.11	0.10	0.25	0.56	0.79
資金調達勘定	Liabilities							
平均残高	Average balance	119,616	125,551	125,906	129,055	130,634	129,674	131,298
収入・費用	Income/Expenses	53	51	46	42	155	414	146
利回 (%)	Yield (%)	0.04	0.04	0.03	0.03	0.11	0.31	0.44
預金	Deposits							
平均残高	Average balance	99,956	100,299	103,302	110,226	115,488	115,128	118,487
収入・費用	Income/Expenses	2	2	1	1	69	236	95
利回 (%)	Yield (%)	0.00	0.00	0.00	0.00	0.06	0.20	0.32
譲渡性預金	Negotiable certificates of deposits							
平均残高	Average balance	9,921	13,384	12,294	8,341	3,056	2,838	2,263
収入・費用	Income/Expenses	0	0	0	0	3	12	3
利回 (%)	Yield (%)	0.00	0.00	0.00	0.00	0.12	0.45	0.60
コールマネー	Call money							
平均残高	Average balance	1,463	1,311	1,232	1,305	1,836	2,243	2,172
収入・費用	Income/Expenses	(0)	(0)	0	0	3	12	4
利回 (%)	Yield (%)	(0.00)	(0.00)	0.00	0.00	0.20	0.54	0.75
売現先勘定	Payables under repurchase agreements							
平均残高	Average balance	679	903	2,276	2,360	2,088	2,401	638
収入・費用	Income/Expenses	(1)	(1)	(5)	(6)	2	11	1
利回 (%)	Yield (%)	(0.16)	(0.12)	(0.24)	(0.28)	0.12	0.49	0.76
債券貸借取引受入担保金	Payables under securities lending transactions							
平均残高	Average balance	39	23	43	60	141	39	6
収入・費用	Income/Expenses	(0)	0	0	0	0	0	0
利回 (%)	Yield (%)	(0.07)	0.00	0.00	0.01	0.24	0.46	0.74
借入金	Borrowed money							
平均残高	Average balance	7,155	9,238	6,165	6,255	6,822	6,335	7,114
収入・費用	Income/Expenses	39	35	31	36	45	64	19
利回 (%)	Yield (%)	0.54	0.37	0.51	0.57	0.67	1.02	1.12

4. 運用・調達 (MHBK単体) (年度次) / Source and Use of Funds (MHBK, Non-Consolidated) (Yearly)

(十億円)
(Billions of yen)

国際業務部門	International Sector	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026
		From Apr 1, 2021	From Apr 1, 2021	From Apr 1, 2022	From Apr 1, 2023	From Apr 1, 2024	From Apr 1, 2025	From Apr 1, 2026
		To Mar 31, 2021	To Mar 31, 2022	To Mar 31, 2023	To Mar 31, 2024	To Mar 31, 2025	To Mar 31, 2026	To Jun 30, 2026
資金運用勘定	Assets							
平均残高	Average balance	60,743	64,008	71,722	80,251	79,731	81,738	83,340
収入・費用	Income/Expenses	676	636	2,156	4,231	4,123	3,536	854
利回（％）	Yield（％）	1.11	0.99	3.00	5.27	5.17	4.32	4.11
貸出金	Loans and bills discounted							
平均残高	Average balance	30,943	30,359	35,244	37,234	36,368	39,322	41,918
収入・費用	Income/Expenses	441	391	1,226	2,176	2,015	1,853	468
利回（％）	Yield（％）	1.42	1.29	3.48	5.84	5.54	4.71	4.48
有価証券	Securities							
平均残高	Average balance	14,845	15,433	13,708	16,467	19,855	20,320	21,693
収入・費用	Income/Expenses	160	161	278	541	677	677	196
利回（％）	Yield（％）	1.08	1.04	2.02	3.29	3.41	3.33	3.62
コールローン	Call loans							
平均残高	Average balance	354	366	632	580	286	228	372
収入・費用	Income/Expenses	(0)	(0)	7	20	10	7	2
利回（％）	Yield（％）	(0.14)	(0.25)	1.11	3.48	3.60	3.18	2.90
債券貸借取引支払保証金	Receivables under securities borrowing transactions							
平均残高	Average balance	-	-	-	-	-	-	-
収入・費用	Income/Expenses	-	-	-	-	-	-	-
利回（％）	Yield（％）	-	-	-	-	-	-	-
預け金(無利息分を除く)・譲渡性預け金	Deposits (excluding non-interest-bearing deposits)・Transferable deposits							
平均残高	Average balance	9,229	13,812	16,583	19,399	16,254	14,495	11,958
収入・費用	Income/Expenses	18	23	467	1,022	805	582	106
利回（％）	Yield（％）	0.20	0.16	2.82	5.27	4.95	4.01	3.56
資金調達勘定	Liabilities							
平均残高	Average balance	60,802	65,161	74,270	82,825	82,078	81,820	84,412
収入・費用	Income/Expenses	314	201	1,739	3,842	3,707	3,025	712
利回（％）	Yield（％）	0.51	0.30	2.34	4.63	4.51	3.69	3.38
預金	Deposits							
平均残高	Average balance	30,445	29,148	35,500	38,801	38,400	41,171	42,753
収入・費用	Income/Expenses	110	33	802	1,670	1,544	1,345	323
利回（％）	Yield（％）	0.36	0.11	2.26	4.30	4.02	3.26	3.03
譲渡性預金	Negotiable certificates of deposits							
平均残高	Average balance	6,217	6,612	7,140	9,596	9,895	11,609	9,814
収入・費用	Income/Expenses	25	11	201	500	475	472	92
利回（％）	Yield（％）	0.40	0.17	2.82	5.21	4.80	4.07	3.79
コールマネー	Call money							
平均残高	Average balance	382	473	530	316	104	113	91
収入・費用	Income/Expenses	1	0	14	14	4	3	0
利回（％）	Yield（％）	0.39	0.19	2.70	4.69	3.90	2.81	2.66
売現先勘定	Payables under repurchase agreements							
平均残高	Average balance	11,515	14,814	12,722	18,606	20,481	15,162	13,766
収入・費用	Income/Expenses	27	14	356	1,010	1,047	634	126
利回（％）	Yield（％）	0.23	0.09	2.80	5.43	5.11	4.18	3.68
債券貸借取引受入担保金	Payables under securities lending transactions							
平均残高	Average balance	233	198	247	256	273	440	96
収入・費用	Income/Expenses	0	0	3	10	10	12	1
利回（％）	Yield（％）	0.03	0.03	1.32	4.22	3.97	2.73	4.27
借入金	Borrowed money							
平均残高	Average balance	7,111	5,901	6,759	7,245	7,384	7,710	8,077
収入・費用	Income/Expenses	118	115	180	251	267	282	76
利回（％）	Yield（％）	1.66	1.95	2.67	3.47	3.62	3.66	3.78

5. 運用・調達 (MHBK単体) (四半期次) / Source and Use of Funds (BK, Non-Consolidated) (Quarterly)

(十億円)
(Billions of yen)

国内業務部門	Domestic Sector	FY2024 Q3	FY2024 Q4	FY2025 Q1	FY2025 Q2	FY2025 Q3	FY2025 Q4	FY2026 Q1
		From Oct 1, 2024	From Jan 1, 2025	From Apr 1, 2025	From Jul 1, 2025	From Oct 1, 2025	From Jan 1, 2026	From Apr 1, 2026
		To Dec 31, 2024	To Mar 31, 2025	To Jun 30, 2025	To Sep 30, 2025	To Dec 31, 2025	To Mar 31, 2026	To Jun 30, 2026
資金運用勘定	Assets							
平均残高	Average balance	133,160	127,697	130,341	132,752	129,411	127,219	131,835
収入・費用	Income/Expenses	193	267	269	317	300	369	613
利回（％）	Yield（％）	0.57	0.84	0.82	0.94	0.92	1.17	1.86
貸出金	Loans and bills discounted							
平均残高	Average balance	55,794	57,383	56,811	55,835	55,883	57,224	58,535
収入・費用	Income/Expenses	137	156	170	176	181	203	232
利回（％）	Yield（％）	0.97	1.10	1.20	1.25	1.28	1.44	1.59
有価証券	Securities							
平均残高	Average balance	15,748	16,104	16,027	16,704	17,782	20,124	23,879
収入・費用	Income/Expenses	19	53	30	65	40	79	285
利回（％）	Yield（％）	0.48	1.35	0.75	1.55	0.91	1.60	4.79
コールローン	Call loans							
平均残高	Average balance	55	77	80	133	106	130	185
収入・費用	Income/Expenses	0	0	0	0	0	0	0
利回（％）	Yield（％）	0.43	0.56	0.72	0.67	0.77	0.92	1.06
債券貸借取引支払保証金	Receivables under securities borrowing transactions							
平均残高	Average balance	171	145	123	126	134	136	137
収入・費用	Income/Expenses	0	0	-	-	-	-	0
利回（％）	Yield（％）	0.00	0.02	0.00	0.00	0.00	0.00	0.78
預け金(無利息分を除く)・譲渡性預け金	Deposits (excluding non-interest-bearing deposits)・Transferable deposits							
平均残高	Average balance	53,244	47,024	48,559	51,322	46,587	40,945	39,251
収入・費用	Income/Expenses	32	51	59	65	66	71	77
利回（％）	Yield（％）	0.24	0.44	0.49	0.50	0.56	0.70	0.79
資金調達勘定	Liabilities							
平均残高	Average balance	131,070	127,169	129,154	133,759	129,063	126,649	131,298
収入・費用	Income/Expenses	46	63	88	103	101	122	146
利回（％）	Yield（％）	0.13	0.20	0.27	0.30	0.31	0.39	0.44
預金	Deposits							
平均残高	Average balance	113,572	115,434	115,679	115,416	114,630	114,787	118,487
収入・費用	Income/Expenses	22	30	48	55	59	72	95
利回（％）	Yield（％）	0.07	0.10	0.16	0.19	0.20	0.25	0.32
譲渡性預金	Negotiable certificates of deposits							
平均残高	Average balance	3,474	2,832	2,838	2,768	2,739	3,012	2,263
収入・費用	Income/Expenses	1	1	2	2	2	4	3
利回（％）	Yield（％）	0.15	0.23	0.39	0.40	0.43	0.58	0.60
コールマネー	Call money							
平均残高	Average balance	1,743	1,749	2,151	2,201	2,389	2,232	2,172
収入・費用	Income/Expenses	0	1	2	2	3	3	4
利回（％）	Yield（％）	0.21	0.41	0.49	0.48	0.50	0.71	0.75
売現先勘定	Payables under repurchase agreements							
平均残高	Average balance	2,155	1,925	2,292	3,847	2,296	1,139	638
収入・費用	Income/Expenses	0	1	2	4	2	1	1
利回（％）	Yield（％）	0.16	0.29	0.43	0.46	0.50	0.70	0.76
債券貸借取引受入担保金	Payables under securities lending transactions							
平均残高	Average balance	250	161	85	35	37	0	6
収入・費用	Income/Expenses	0	0	0	0	0	-	0
利回（％）	Yield（％）	0.24	0.34	0.46	0.45	0.49	0.00	0.74
借入金	Borrowed money							
平均残高	Average balance	7,381	5,609	5,669	6,351	6,527	6,798	7,114
収入・費用	Income/Expenses	11	12	13	16	17	18	19
利回（％）	Yield（％）	0.63	0.87	0.95	1.01	1.04	1.07	1.12

5. 運用・調達 (MHBK単体) (四半期次) / Source and Use of Funds (MHBK, Non-Consolidated) (Quarterly)

(十億円)
(Billions of yen)

国際業務部門	International Sector	FY2024 Q3	FY2024 Q4	FY2025 Q1	FY2025 Q2	FY2025 Q3	FY2025 Q4	FY2026 Q1
		From Oct 1, 2024	From Jan 1, 2025	From Apr 1, 2025	From Jul 1, 2025	From Oct 1, 2025	From Jan 1, 2026	From Apr 1, 2026
		To Dec 31, 2024	To Mar 31, 2025	To Jun 30, 2025	To Sep 30, 2025	To Dec 31, 2025	To Mar 31, 2026	To Jun 30, 2026
資金運用勘定	Assets							
平均残高	Average balance	92,145	69,201	77,841	79,592	87,358	82,129	83,340
収入・費用	Income/Expenses	1,178	798	898	895	914	827	854
利回（％）	Yield (%)	5.07	4.68	4.63	4.46	4.15	4.08	4.11
貸出金	Loans and bills discounted							
平均残高	Average balance	43,138	31,694	35,287	37,044	42,351	42,633	41,918
収入・費用	Income/Expenses	593	389	434	451	505	461	468
利回（％）	Yield (%)	5.45	4.98	4.94	4.83	4.73	4.38	4.48
有価証券	Securities							
平均残高	Average balance	21,380	18,727	18,503	19,388	21,778	21,621	21,693
収入・費用	Income/Expenses	183	149	162	165	174	173	196
利回（％）	Yield (%)	3.40	3.24	3.52	3.39	3.18	3.25	3.62
コールローン	Call loans							
平均残高	Average balance	256	142	173	187	283	268	372
収入・費用	Income/Expenses	1	1	1	1	2	1	2
利回（％）	Yield (%)	3.03	3.22	3.59	3.43	3.28	2.62	2.90
債券貸借取引支払保証金	Receivables under securities borrowing transactions							
平均残高	Average balance	-	-	-	-	-	-	-
収入・費用	Income/Expenses	-	-	-	-	-	-	-
利回（％）	Yield (%)	-	-	-	-	-	-	-
預け金(無利息分を除く)・譲渡性預け金	Deposits (excluding non-interest-bearing deposits)・Transferable deposits							
平均残高	Average balance	18,618	14,768	17,870	14,426	13,403	12,271	11,958
収入・費用	Income/Expenses	226	155	190	151	130	109	106
利回（％）	Yield (%)	4.82	4.28	4.27	4.17	3.85	3.63	3.56
資金調達勘定	Liabilities							
平均残高	Average balance	96,361	72,368	79,038	80,602	84,992	82,635	84,412
収入・費用	Income/Expenses	1,037	715	779	769	774	701	712
利回（％）	Yield (%)	4.27	4.00	3.95	3.78	3.61	3.44	3.38
預金	Deposits							
平均残高	Average balance	45,612	32,043	36,640	40,773	44,702	42,549	42,753
収入・費用	Income/Expenses	443	276	319	347	364	313	323
利回（％）	Yield (%)	3.85	3.49	3.50	3.38	3.23	2.98	3.03
譲渡性預金	Negotiable certificates of deposits							
平均残高	Average balance	12,177	10,357	10,860	11,390	12,513	11,666	9,814
収入・費用	Income/Expenses	143	111	115	120	126	109	92
利回（％）	Yield (%)	4.67	4.35	4.26	4.21	4.02	3.79	3.79
コールマネー	Call money							
平均残高	Average balance	135	110	120	125	130	78	91
収入・費用	Income/Expenses	1	0	0	1	0	0	0
利回（％）	Yield (%)	3.59	3.34	2.99	3.16	2.64	2.28	2.66
先現先勘定	Payables under repurchase agreements							
平均残高	Average balance	24,651	16,184	18,727	14,785	13,091	14,059	13,766
収入・費用	Income/Expenses	310	173	207	163	133	129	126
利回（％）	Yield (%)	4.99	4.35	4.44	4.38	4.05	3.73	3.68
債券貸借取引受入担保金	Payables under securities lending transactions							
平均残高	Average balance	287	316	344	382	515	518	96
収入・費用	Income/Expenses	2	2	2	2	3	3	1
利回（％）	Yield (%)	3.85	3.47	3.07	2.78	2.59	2.61	4.27
借入金	Borrowed money							
平均残高	Average balance	7,326	7,361	7,137	7,623	7,911	8,173	8,077
収入・費用	Income/Expenses	66	66	64	70	72	74	76
利回（％）	Yield (%)	3.61	3.68	3.62	3.66	3.65	3.71	3.78

6.国内店預金者別預金残高 / Breakdown of Deposits (Domestic Offices)

(十億円)
(Billions of yen)

2行合算		Aggregate Figures for the 2 Banks		FY2024 Q3	FY2024 Q4	FY2025 Q1	FY2025 Q2	FY2025 Q3	FY2025 Q4	FY2026 Q1
				as of Dec 31, 2024	as of Mar 31, 2025	as of Jun 30, 2025	as of Sep 30, 2025	as of Dec 31, 2025	as of Mar 31, 2026	as of Jun 30, 2026
預金	Deposits			119,414.7	124,099.8	122,259.9	122,353.9	120,103.9	126,500.4	124,639.7
個人	Individual Deposits			49,892.5	49,030.0	49,421.3	48,971.8	49,789.8	49,221.7	49,638.4
一般法人	Corporate Deposits			60,417.0	64,808.2	62,609.5	64,464.1	62,742.4	68,300.0	65,866.9
金融機関・政府公金	Financial/Government Institutions			9,105.2	10,261.5	10,229.0	8,917.8	7,571.5	8,978.5	9,134.4

(注1) 2019年度末の計数公表時に、2018年度末の計数につきまでも、以下の通り一部組替えを実施しております。
「金融機関・政府公金」に区分していた残高の一部を「一般法人」に組替えを実施。
(注2) 2020年度末の計数公表時に、2019年度末の計数につきまでも、以下の通り一部組替えを実施しております。
「一般法人」に区分していた残高の一部を「金融機関・政府公金」に組替えを実施。
*1 Regarding the figures as of March 31, 2019, some reclassifications were made as follows at the time of publication of figures as of March 31, 2020.
Parts of Deposits which have been included in Financial/Government Institutions are included in Corporate Deposits.
*2 Regarding the figures as of March 31, 2020, some reclassifications were made as follows at the time of publication of figures as of March 31, 2021.
Parts of Deposits which have been included in Corporate Deposits are included in Financial/Government Institutions.

7-1.有価証券評価差額等 / Unrealized Gains/Losses on Securities

(百万円)
(Millions of yen)

2行合算		Aggregate Figures for the 2 Banks	FY2024 Q3	FY2024 Q4	FY2025 Q1	FY2025 Q2	FY2025 Q3	FY2025 Q4	FY2026 Q1
貸借対照表計上額(時価)		Book Value (=Fair Value)	as of Dec 31, 2024	as of Mar 31, 2025	as of Jun 30, 2025	as of Sep 30, 2025	as of Dec 31, 2025	as of Mar 31, 2026	as of Jun 30, 2026
その他有価証券		Other Securities	29,213,789	27,411,717	28,879,225	31,467,740	33,881,768	34,694,344	41,749,777
株式		Japanese Stocks	2,721,767	2,516,624	2,593,269	2,850,413	3,049,739	2,925,435	2,978,741
債券		Japanese Bonds	12,166,759	11,193,302	12,879,592	13,533,087	14,936,396	16,735,050	22,333,060
うち国債		Japanese Government Bonds	9,111,160	8,359,271	10,118,512	10,981,344	12,620,535	14,921,775	20,592,400
その他		Other	14,325,263	13,701,790	13,406,364	15,084,239	15,895,632	15,033,858	16,437,974
うち外国債券		Foreign Bonds	11,825,924	11,465,424	10,811,264	12,598,794	13,022,770	12,106,852	13,360,620
評価差額		Unrealized Gains/Losses							
その他有価証券		Other Securities	954,162	1,172,231	1,332,292	1,643,293	1,862,251	1,795,139	1,789,306
株式		Japanese Stocks	1,890,699	1,713,916	1,804,033	2,075,790	2,311,788	2,240,911	2,304,699
債券		Japanese Bonds	(60,022)	(78,786)	(67,057)	(109,885)	(181,205)	(138,510)	(142,512)
うち国債		Japanese Government Bonds	(5,976)	(18,664)	(14,381)	(46,358)	(97,010)	(58,728)	(56,386)
その他		Other	(876,515)	(462,898)	(404,683)	(322,611)	(268,330)	(307,260)	(372,880)
うち外国債券		Foreign Bonds	(714,242)	(386,209)	(349,496)	(319,218)	(305,367)	(322,292)	(365,125)

(注) 2020年度末以降は、期末日における市場価格等に基づいております。2019年度末以前は、株式については期末前1ヵ月の市場価格の平均等に基づき、また、それ以外については期末日における市場価格等に基づいております。
* As of March 31, 2021 and after, fair value of securities is determined at the quoted market price if available, or other reasonable value at the consolidated balance sheet date.As of March 31, 2020 and before, fair value of Japanese stocks with a quoted market price is determined based on the average quoted market price over the month preceding the consolidated balance sheet date.
Fair value of securities other than Japanese stocks is determined at the quoted market price if available, or other reasonable value at the consolidated balance sheet date.

7-2.ヘッジ会計適用デリバティブ取引の概要 / Overview of Derivative Transactions Qualifying for Hedge Accounting

(十億円)
(Billions of yen)

2行合算		Aggregate Figures for the 2 Banks	FY2024 Q3	FY2024 Q4	FY2025 Q1	FY2025 Q2	FY2025 Q3	FY2025 Q4	FY2026 Q1
			as of Dec 31, 2024	as of Mar 31, 2025	as of Jun 30, 2025	as of Sep 30, 2025	as of Dec 31, 2025	as of Mar 31, 2026	as of Jun 30, 2026
受取固定・支払変動		Receive Fixed / Pay Float		33,305		37,660		37,566	
1年以内		Within 1 year		7,317		9,743		8,747	
1年超5年以内		1 - 5 years		16,974		18,894		19,228	
5年超		Over 5 years		9,013		9,021		9,590	
受取変動・支払固定		Receive Float / Pay Fixed		10,341		9,778		11,646	
1年以内		Within 1 year		723		1,388		3,317	
1年超5年以内		1 - 5 years		6,241		6,235		5,485	
5年超		Over 5 years		3,376		2,153		2,843	
受取変動・支払変動		Receive Float / Pay Float		-		-		-	
1年以内		Within 1 year		-		-		-	
1年超5年以内		1 - 5 years		-		-		-	
5年超		Over 5 years		-		-		-	
受取固定・支払固定		Receive Fixed / Pay Fixed		-		-		-	
1年以内		Within 1 year		-		-		-	
1年超5年以内		1 - 5 years		-		-		-	
5年超		Over 5 years		-		-		-	
合計		Total		43,646		47,438		49,213	

(参考) ヘッジ会計適用デリバティブ取引に係る繰延損益 / Reference:Deferred Hedge Gains/Losses on Derivative Transactions Qualifying for Hedge Accounting

(十億円)
(Billions of yen)

2行合算		Aggregate Figures for the 2 Banks	FY2024 Q3	FY2024 Q4	FY2025 Q1	FY2025 Q2	FY2025 Q3	FY2025 Q4	FY2026 Q1
			as of Dec 31, 2024	as of Mar 31, 2025	as of Jun 30, 2025	as of Sep 30, 2025	as of Dec 31, 2025	as of Mar 31, 2026	as of Jun 30, 2026
ネット繰延損益 (税効果額等控除前)		Deferred Hedge Gains/Losses	(510)	(686)	(672)	(653)	(845)	(1,257)	(1,348)
繰延利益		Gains	3,081	2,548	1,748	1,737	2,439	2,426	2,380
繰延損失		Losses	3,591	3,234	2,421	2,590	3,539	3,683	3,728

8-1.役員数及び従業員数 / Number of Directors, Executive Officers and Employees

持株会社・2行・みずほ証券 合算	Aggregate Figures for FG, 2 Banks and SC	FY2019 Q4	FY2020 Q4	FY2021 Q4	FY2022 Q4	FY2023 Q4	FY2024 Q4	FY2025 Q4
		as of Mar 31, 2020	as of Mar 31, 2021	as of Mar 31, 2022	as of Mar 31, 2023	as of Mar 31, 2024	as of Mar 31, 2025	as of Mar 31, 2026
役員数	Directors, Executive Officers as defined in the Companies Act, and Auditors	49	45	45	45	52	52	47
執行役員数（役員兼務者を除く）	Executive Officers as defined in our internal regulations (excluding those doubling as Directors as defined in the Companies Act)	128	117	44	46	46	48	49

（注）役員数及び執行役員数は、兼務者を調整のうえ記載しております。
なお、2021年7月より、執行役員制度の変更を行っており、2021年度末以降は新制度に基づく計上基準、2020年度末までは旧制度に基づく計上基準にて記載しております。
* The above numbers have been adjusted for those who are doubling other positions.
We changed the system for "Executive Officers as defined in our internal regulations" in July 2021. The numbers as of March 31, 2022 and after are counted based on the new system, and those as of March 31, 2021 and before are counted based on the previous system.

FG連結	FG Consolidated	FY2019 Q4	FY2020 Q4	FY2021 Q4	FY2022 Q4	FY2023 Q4	FY2024 Q4	FY2025 Q4
		as of Mar 31, 2020	as of Mar 31, 2021	as of Mar 31, 2022	as of Mar 31, 2023	as of Mar 31, 2024	as of Mar 31, 2025	as of Mar 31, 2026
従業員数（執行役員を除く）	Employees (excluding Executive Officers as defined in our internal regulations)	57,264	54,492	52,420	51,212	52,307	52,554	52,427
[外、平均臨時従業員数]	[Average number of temporary employees]	[17,010]	[15,309]	[14,019]	[13,190]	[12,911]	[12,702]	[12,112]

（注1）従業員数は、連結会社各社において、それぞれ社外への出向者を除き、社外から受け入れた出向者を含んでおります。また、海外の現地採用者を含み、嘱託及び臨時従業員を含んでおりません。
（注2）2018年度末は、[外、平均臨時従業員数]に派遣社員数が含まれております。
*1 The number of Employees excludes employees seconded outside the company and includes employees seconded from outside the company in each consolidated subsidiary. That number also includes overseas local staff but excludes advisers and temporary employees.
*2 Regarding the figures as of March 31, 2019, the number of dispatched employees was included in "Average number of temporary employees".

8-2. 店舗数等 / Number of Offices

		FY2019 Q4	FY2020 Q4	FY2021 Q4	FY2022 Q4	FY2023 Q4	FY2024 Q4	FY2025 Q4
		as of Mar 31, 2020	as of Mar 31, 2021	as of Mar 31, 2022	as of Mar 31, 2023	as of Mar 31, 2024	as of Mar 31, 2025	as of Mar 31, 2026
国内	Domestic							
みずほ銀行(注 ¹)	Mizuho Bank	464	463	461	461	463	465	470
みずほ信託銀行	Mizuho Trust & Banking	60	60	60	59	59	46	38
みずほ証券	Mizuho Securities	256	236	230	225	224	215	211
海外(注 ²)	Overseas							
みずほ銀行	Mizuho Bank	49	49	49	48	48	49	45
みずほ信託銀行	Mizuho Trust & Banking	-	-	-	-	-	-	-
みずほ証券	Mizuho Securities	2	2	2	2	2	2	2

（注1）本支店（除く振込専用支店、口座振替専用支店、共同利用ATM管理専門支店、インターネット支店、確定拠出年金支店）及び出張所等であります。
（注2）海外の支店、出張所、駐在員事務所であります。
*1 The above numbers are the numbers of head office, domestic branches (excluding branches and offices for remittance purposes, branches offering account transfer services, branches and offices to maintain shared ATMs, internet branches, and pension plan advisory offices), domestic sub-branches, and others.
*2 The above numbers are the numbers of overseas branches or relevant offices, and overseas representative offices.

9-1.海外エクスポージャー / Overseas Exposure

BK連結+TB連結	BK (consolidated) + TB (consolidated)	FY2022 Q4	FY2023 Q2	FY2023 Q4	FY2024 Q2	FY2024 Q4	FY2025 Q2	FY2025 Q4
		as of Mar 31, 2023	as of Sep 30, 2023	as of Mar 31, 2024	as of Sep 30, 2024	as of Mar 31, 2025	as of Sep 30, 2025	as of Mar 31, 2026
APAC (十億ドル)	APAC (USD B)							
オーストラリア	Australia	27.23	25.05	26.80	28.30	26.32	26.93	28.64
中国	China	26.86	25.89	24.63	26.83	25.24	24.54	25.59
香港	Hong Kong	22.85	19.53	15.49	16.37	15.40	15.63	14.73
インド	India	8.00	8.06	9.28	11.49	12.44	13.33	13.28
インドネシア	Indonesia	5.82	5.05	5.44	6.78	6.02	6.74	6.42
マレーシア	Malaysia	4.50	4.30	4.50	4.75	5.16	5.98	5.71
ニュージーランド	New Zealand	1.35	1.19	1.20	1.25	1.10	1.17	1.27
フィリピン	Philippines	3.83	3.73	4.52	4.53	3.94	3.97	4.60
シンガポール	Singapore	22.08	22.94	21.90	25.75	22.09	23.92	25.31
韓国	South Korea	15.90	13.78	13.27	13.59	13.58	14.01	15.59
台湾	Taiwan	11.62	10.45	8.47	13.50	9.48	14.91	12.05
タイ	Thailand	15.28	14.16	13.81	15.09	14.09	15.44	16.09
ベトナム	Vietnam	3.49	3.69	3.77	4.40	3.86	3.77	5.35
Americas (十億ドル)	Americas (USD B)							
ブラジル	Brazil	6.10	7.51	6.07	6.09	6.17	6.83	6.60
カナダ	Canada	18.65	18.56	19.75	22.83	22.73	23.44	20.86
チリ	Chile	1.41	1.33	1.42	1.26	1.22	1.07	1.09
メキシコ	Mexico	4.69	4.05	3.88	3.65	3.39	3.31	3.21
米国	US	394.27	412.72	402.21	471.38	490.56	488.07	483.61
EMEA (十億ドル)	EMEA (USD B)							
オーストリア	Austria	0.31	0.26	0.65	0.42	0.39	0.55	1.63
ベルギー	Belgium	1.44	1.24	1.76	1.69	1.67	2.38	1.98
フランス	France	19.13	16.87	19.76	18.74	13.04	16.09	15.35
ドイツ	Germany	15.73	17.61	15.97	19.23	17.20	19.26	18.64
アイルランド	Ireland	4.59	5.59	5.73	6.46	6.63	6.16	5.30
イタリア	Italy	4.74	3.81	4.34	3.54	3.42	3.94	3.00
クウェート	Kuwait	0.70	0.83	0.76	0.51	0.90	0.54	1.24
ルクセンブルク	Luxembourg	5.58	6.05	7.36	8.32	7.98	9.38	8.91
オランダ	Netherlands	11.53	10.43	10.10	9.59	12.67	13.35	11.65
ノルウェー	Norway	0.94	1.06	1.06	1.05	0.98	1.01	0.92
カタール	Qatar	3.46	3.96	4.06	4.10	4.71	5.53	4.27
ロシア	Russia	1.95	1.33	1.12	1.13	1.02	0.48	0.49
サウジアラビア	Saudi Arabia	4.32	4.00	6.80	6.71	7.22	7.22	7.22
南アフリカ	South Africa	1.43	1.16	1.06	1.02	0.74	0.61	0.55
スペイン	Spain	1.81	2.24	3.51	3.44	3.28	3.46	3.48
スウェーデン	Sweden	2.27	1.97	2.08	2.23	2.07	2.43	2.21
スイス	Switzerland	5.98	7.93	6.87	6.14	5.53	5.48	5.86
アラブ首長国連邦	UAE	3.28	4.58	3.47	3.25	3.56	5.41	8.00
英国	UK	34.66	36.68	37.32	37.38	36.37	41.84	43.52

(注) 貸出金・コミットメントライン・保証取引・デリバティブ与信等が対象。リスク所在国ベースの保証勘案後残高。
* Inclusive of loans, commitment lines, guarantee transactions, derivatives-related credit and others. The amount takes into account guarantee balance according to its ultimately associated country.

9-2.不動産エクスポージャー / Exposure to Real Estate sector

BK連結+TB単体	BK (consolidated) + TB (non-consolidated)	FY2022 Q4	FY2023 Q2	FY2023 Q4	FY2024 Q2	FY2024 Q4	FY2025 Q2	FY2025 Q4
		as of Mar 31, 2023	as of Sep 30, 2023	as of Mar 31, 2024	as of Sep 30, 2024	as of Mar 31, 2025	as of Sep 30, 2025	as of Mar 31, 2026
不動産セクター向けエクスポージャー (兆円)	Exposure to Real Estate sector (JPY T)	17.3	17.9	18.5	19.1	20.2	20.6	22.1
国内	Japan	12.5	12.8	13.4	13.8	14.3	14.4	15.0
大企業	Large Corporations	4.2	4.3	4.7	5.0	5.4	5.4	5.6
ノンリコースローン	Non-recourse loans	3.8	3.9	4.0	4.0	3.9	4.0	4.4
SME・個人	SMEs and individuals	2.4	2.4	2.4	2.4	2.4	2.4	2.4
J-REIT	J-REIT	2.1	2.2	2.4	2.4	2.5	2.6	2.7
海外	Outside Japan	4.8	5.2	5.1	5.3	5.9	6.2	7.0
うちコーポレート	O/w Corporate	2.5	2.5	2.3	2.3	2.6	2.6	2.6
うちREIT	O/w REIT	1.8	2.1	2.2	2.4	2.6	2.8	3.2

(注) 内部管理ベース。貸出金・外国為替・コミットメント未使用枠等の総与信額。
* Management accounting. The sum of loans, foreign exchange, and unused committed lines of credit and other.

9-3.レバレッジドローン残高 / Balance of Leveraged Loan

BK単体	BK (non-consolidated)	FY2022 Q4	FY2023 Q2	FY2023 Q4	FY2024 Q2	FY2024 Q4	FY2025 Q2	FY2025 Q4
		as of Mar 31, 2023	as of Sep 30, 2023	as of Mar 31, 2024	as of Sep 30, 2024	as of Mar 31, 2025	as of Sep 30, 2025	as of Mar 31, 2026
合計 (兆円)	Total (JPY T)	-	-	3.18	3.59	3.14	3.64	4.44
うち海外 (十億ドル)	O/w Outside Japan (USD B)	-	-	9.5	9.7	8.7	10.3	10.5

(注) 貸出金・外国為替・コミットメント未使用額等の総与信額。
* The sum of loans, foreign exchange, and unused committed lines of credit and other.

10-1.投資運用商品等 / Balance of Investment Products, etc.

BK	BK	FY2022 Q4	FY2023 Q2	FY2023 Q4	FY2024 Q2	FY2024 Q4	FY2025 Q2	FY2025 Q4
		as of Mar 31, 2023	as of Sep 30, 2023	as of Mar 31, 2024	as of Sep 30, 2024	as of Mar 31, 2025	as of Sep 30, 2025	as of Mar 31, 2026
投資運用商品等 - 残高（兆円）	Balance of Investment Products, etc. (JPY T)	5.99	6.20	6.70	7.18	7.45	7.58	8.54
投資信託（除MMF）	Investment Trusts (excl. MMF)	1.49	1.65	1.97	2.09	2.19	2.55	2.71
年金保険	Individual annuities	3.28	3.38	3.55	3.78	3.79	3.95	3.98
外貨預金	Foreign currency deposits	0.31	0.27	0.25	0.28	0.27	0.27	0.26
個人向け国債	JGBs for individuals	0.91	0.90	0.93	1.04	1.20	0.81	1.59

SC	SC	FY2022 Q4	FY2023 Q2	FY2023 Q4	FY2024 Q2	FY2024 Q4	FY2025 Q2	FY2025 Q4
		as of Mar 31, 2023	as of Sep 30, 2023	as of Mar 31, 2024	as of Sep 30, 2024	as of Mar 31, 2025	as of Sep 30, 2025	as of Mar 31, 2026
全社預かり資産残高（兆円）	Total AUM (JPY T)	50.22	54.97	62.10	61.87	62.47	67.44	67.77
株式	Equities	29.89	33.14	38.55	37.89	38.34	41.69	42.40
債券	Bonds	12.99	13.57	14.06	14.59	14.61	15.17	15.03
投資信託	Investment trusts	6.78	7.57	8.79	8.66	8.67	9.78	9.64
その他	Others	0.56	0.70	0.70	0.73	0.85	0.80	0.71

10-2. 運用資産残高（AM-One） / Asset Balance (AM-One)

AM-One	AM-One	FY2022 Q4	FY2023 Q2	FY2023 Q4	FY2024 Q2	FY2024 Q4	FY2025 Q2	FY2025 Q4
		as of Mar 31, 2023	as of Sep 30, 2023	as of Mar 31, 2024	as of Sep 30, 2024	as of Mar 31, 2025	as of Sep 30, 2025	as of Mar 31, 2026
資産残高（兆円）	Asset Balance (JPY T)	62.46	64.38	68.92	70.13	70.90	75.99	79.11
公募投信	Publicly offered investment trusts	11.42	12.55	14.18	14.23	14.34	16.08	16.46
私募投信	Private placement investment trusts	5.64	5.15	5.04	5.02	4.85	5.10	5.57
投資一任	Discretionary investment management	43.18	44.52	47.49	48.70	49.66	52.70	55.04
投資助言	Investment advisory	2.22	2.17	2.22	2.19	2.06	2.10	2.05

10-3.信託銀行ビジネス / Trust banking business

TB	TB	FY2022	FY2023 H1	FY2023	FY2024 H1	FY2024	FY2025 H1	FY2025
		as of Mar 31, 2023	as of Sep 30, 2023	as of Mar 31, 2024	as of Sep 30, 2024	as of Mar 31, 2025	as of Sep 30, 2025	as of Mar 31, 2026
不動産売買取扱高（十億円）	Real Estate Trading Volume (JPY B)	811.8	413.7	1,032.5	320.1	1,128.6	351.5	1,827.6
遺言信託新規受託 件数	No. of Testamentary Trusts Newly Entrusted	676	229	707	251	973	268	1,011
遺言信託新規受託 財産額（十億円）	Balance of Testamentary Trusts Newly Entrusted (JPY B)	570.4	140.1	517.7	158.0	514.8	141.7	577.0
遺産整理受託 件数	No. of Inheritance Arrangements Entrusted	1,208	541	1,310	563	1,204	509	1,016
資産金融商品残高（兆円）	Balance of Asset Finance Products (JPY T)	1.5	1.6	1.5	1.6	1.6	1.7	1.7
年金資産受託残高（兆円）	Balance of Entrusted Assets (Pension Assets) (JPY T)	15.2	15.0	15.0	15.6	15.7	15.9	16.2

（注）年金資産受託残高について、投資委任運用分を含む。
* Balance of Entrusted Assets (Pension Assets) includes discretionary investment contracts.