

**Liquidity Coverage Ratio Disclosure (Mitsubishi UFJ Financial Group)**

(In million yen, %, the number of data)

Item		Current Quarter (From 2024/4/1 To 2024/6/30)		Prior Quarter (From 2024/1/1 To 2024/3/31)	
<b>High-Quality Liquid Assets (1)</b>					
1	Total high-quality liquid assets (HQLA)	140,535,107		134,273,678	
<b>Cash Outflows (2)</b>		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	102,621,528	8,805,055	102,264,051	8,748,340
3	of which, Stable deposits	20,955,218	628,656	21,256,565	637,696
4	of which, Less stable deposits	81,666,310	8,176,398	81,007,485	8,110,643
5	Cash outflows related to unsecured wholesale funding	130,030,933	70,254,889	125,784,535	68,953,614
6	of which, Qualifying operational deposits	827,021	206,755	738,162	184,540
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	122,589,755	63,433,977	117,964,151	61,686,852
8	of which, Debt securities	6,614,157	6,614,157	7,082,221	7,082,221
9	Cash outflows related to secured funding, etc.		2,458,368		2,477,961
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	166,543,480	135,109,697	159,821,041	129,524,377
11	of which, Cash outflows related to derivative transactions, etc.	120,521,434	120,521,434	115,460,782	115,460,782
12	of which, Cash outflows related to funding programs	1,326	1,326	1,542	1,542
13	of which, Cash outflows related to credit and liquidity facilities	46,020,719	14,586,936	44,358,716	14,062,053
14	Cash outflows related to contractual funding obligations, etc.	6,403,079	4,523,984	6,233,856	4,217,377
15	Cash outflows related to contingencies	98,053,426	1,059,344	94,752,016	1,046,346
16	Total cash outflows		222,211,339		214,968,017
<b>Cash Inflows (3)</b>		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	27,938,574	3,289,232	27,041,066	3,302,954
18	Cash inflows related to collection of loans, etc.	18,692,058	12,965,854	21,322,284	15,004,733
19	Other cash inflows	124,574,872	118,989,871	119,384,749	113,634,624
20	Total cash inflows	171,205,505	135,244,958	167,748,100	131,942,312
<b>Consolidated Liquidity Coverage Ratio (4)</b>					
21	Total HQLA allowed to be included in the calculation		140,535,107		134,273,678
22	Net cash outflows		86,966,381		83,025,705
23	Consolidated liquidity coverage ratio (LCR)		161.6		161.7
24	The number of data used to calculate the average value	62		58	