

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

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

Item		Current Quarter (From 2024/10/1 To 2024/12/31)		Prior Quarter (From 2024/7/1 To 2024/9/30)	
<b>High-Quality Liquid Assets (1)</b>					
1	Total high-quality liquid assets (HQLA)	138,128,999		137,911,888	
<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	103,359,950	8,854,716	103,199,147	8,815,252
3	of which, Stable deposits	21,301,359	639,040	21,626,481	648,794
4	of which, Less stable deposits	82,058,590	8,215,675	81,572,665	8,166,458
5	Cash outflows related to unsecured wholesale funding	122,893,024	67,264,584	124,195,703	68,167,802
6	of which, Qualifying operational deposits	1,001,501	250,375	843,839	210,959
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	114,814,842	59,937,528	115,919,504	60,524,482
8	of which, Debt securities	7,076,680	7,076,680	7,432,359	7,432,359
9	Cash outflows related to secured funding, etc.		2,138,267		2,227,461
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	170,851,883	140,109,097	163,560,248	132,964,644
11	of which, Cash outflows related to derivative transactions, etc.	125,929,501	125,929,501	119,104,222	119,104,222
12	of which, Cash outflows related to funding programs	2,097	2,097	1,292	1,292
13	of which, Cash outflows related to credit and liquidity facilities	44,920,284	14,177,499	44,454,733	13,859,129
14	Cash outflows related to contractual funding obligations, etc.	6,992,672	4,775,288	7,437,477	4,911,192
15	Cash outflows related to contingencies	99,296,218	1,062,858	97,306,873	1,036,317
16	Total cash outflows		224,204,813		218,122,670
<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.	25,785,817	3,013,770	27,066,039	3,197,067
18	Cash inflows related to collection of loans, etc.	18,961,762	13,377,825	18,345,920	12,720,925
19	Other cash inflows	129,673,805	123,826,109	122,797,408	117,579,994
20	Total cash inflows	174,421,385	140,217,705	168,209,368	133,497,987
<b>Consolidated Liquidity Coverage Ratio (4)</b>					
21	Total HQLA allowed to be included in the calculation		138,128,999		137,911,888
22	Net cash outflows		83,987,108		84,624,683
23	Consolidated liquidity coverage ratio (LCR)		164.5%		163.0%
24	The number of data used to calculate the average value	63		62	