

Net Stable Funding Ratio Disclosure(Mitsubishi UFJ Financial Group)

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

Item		Current Quarter (March 31,2025)					Prior Quarter (December 31,2024)				
		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:	21,766,621	29,297	279,204	3,912,085	25,908,810	22,158,113	360,582	3,289	4,058,006	26,390,764
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	21,184,473	0	181,000	3,912,085	25,277,559	21,538,616	173,000	0	4,058,006	25,769,622
3	Other capital instruments that are not included in the above category	582,148	29,297	98,204	0	631,250	619,497	187,582	3,289	0	621,142
4	Funding from retail and small business customers; of which:	97,776,502	5,447,746	66,191	18,449	94,035,409	99,102,184	5,549,893	71,960	16,781	95,367,175
5	Stable deposits	20,951,418	159,861	0	0	20,055,715	21,812,987	162,185	0	0	20,876,414
6	Less stable deposits	76,825,084	5,287,884	66,191	18,449	73,979,693	77,289,197	5,387,708	71,960	16,781	74,490,761
7	Wholesale funding; of which:	93,961,587	121,728,416	11,540,966	15,468,992	70,511,143	88,865,620	115,144,954	19,994,073	16,603,348	74,604,563
8	Operational deposits	0	692,817	0	0	346,408	0	752,555	0	0	376,277
9	Other wholesale funding	93,961,587	121,035,598	11,540,966	15,468,992	70,164,734	88,865,620	114,392,399	19,994,073	16,603,348	74,228,285
10	Liabilities with matching interdependent assets	0	0	0	0	0	0	0	0	0	0
11	Other liabilities; of which:	6,639,806	13,328,305	10,313	2,314,211	199,421	5,867,652	11,754,215	4,204	2,865,933	127,128
12	Derivative liabilities				0					0	
13	All other liabilities and equity not included in the above categories	6,639,806	13,328,305	10,313	2,314,211	199,421	5,867,652	11,754,215	4,204	2,865,933	127,128
14	Total available stable funding					190,654,784					196,489,631
Required stable funding (RSF) items (2)											
15	HQLA					8,513,427					9,232,557
16	Deposits held at financial institutions for operational purposes	144,694	126,236	390,942	5,765	414,038	92,303	179,371	440,091	3,479	428,034
17	Loans, repo transactions-related assets, securities and other similar assets; of which:	17,714,461	60,808,647	11,950,297	87,523,092	108,799,225	16,224,302	59,865,868	12,295,191	85,385,628	108,077,328
18	Loans to- and repo transactions with- financial institutions (secured by level 1 HQLA)	1,947,624	17,832,192	243,652	25,055	603,284	1,667,272	14,579,549	371,323	0	649,239
19	Loans to- and repo transactions with- financial institutions (not included in item 18)	4,899,298	11,193,037	2,613,859	13,493,646	18,255,027	3,666,996	11,195,316	2,813,433	12,935,197	17,505,121
20	Loans and repo transactions-related assets (not included in item 18, 19 and 22); of which:	2,211,699	26,710,487	6,665,863	53,107,572	61,747,455	2,205,592	28,765,503	6,613,020	52,921,637	62,533,059
21	With a risk weight of less than or equal to 35% under the Standardised Approach for credit risk	348,708	8,969,375	523,274	5,841,428	8,754,576	365,916	8,937,768	427,129	5,958,925	8,747,228
22	Residential mortgages; of which:	966	287,553	302,440	11,335,054	8,868,929	660	302,139	301,639	10,264,090	8,143,105
23	With a risk weight of less than or equal to 35% under the Standardised Approach for credit risk	0	19,050	21,502	5,308,428	3,470,755	0	19,737	22,179	4,419,112	2,893,381
24	Securities that are not in default and do not qualify as HQLA and other similar assets	8,654,872	4,785,375	2,124,480	9,561,762	19,324,528	8,683,779	5,023,360	2,195,775	9,264,703	19,246,802
25	Assets with matching interdependent liabilities	0	0	0	0	0	0	0	0	0	0
26	Other assets; of which:	21,019,322	979,636	373,527	19,482,088	36,804,087	23,241,836	1,361,572	216,200	20,129,687	40,563,277
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)				1,313,374	1,116,368				1,451,414	1,233,702
29	Derivative assets				1,721,350	1,721,350				1,712,115	1,712,115
30	Derivative liabilities (before deduction of variation margin posted)				217,512	217,512				318,148	318,148
31	All other assets not included in the above categories	21,019,322	979,636	373,527	16,229,851	33,748,856	23,241,836	1,361,572	216,200	16,648,009	37,299,311
32	Off-balance sheet items				142,659,090	3,143,157				142,145,293	3,164,620
33	Total required stable funding					157,673,936					161,465,818
34	Consolidated net stable funding ratio (NSFR)					120.9%					121.6%