

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

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

Item		Current Quarter (From 2025/4/1 To 2025/6/30)		Prior Quarter (From 2025/1/1 To 2025/3/31)	
<b>High-Quality Liquid Assets (1)</b>					
1	Total high-quality liquid assets (HQLA)	134,574,989		137,560,137	
<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	102,847,348	8,821,337	103,785,300	8,882,448
3	of which, Stable deposits	21,037,419	631,122	21,506,673	645,200
4	of which, Less stable deposits	81,809,928	8,190,215	82,278,626	8,237,248
5	Cash outflows related to unsecured wholesale funding	122,406,946	65,178,393	122,895,121	66,689,785
6	of which, Qualifying operational deposits	945,999	236,499	988,891	247,222
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	114,867,402	58,348,349	115,134,015	59,670,348
8	of which, Debt securities	6,593,544	6,593,544	6,772,214	6,772,214
9	Cash outflows related to secured funding, etc.		2,489,514		2,269,233
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	167,566,469	136,297,054	175,088,719	143,807,873
11	of which, Cash outflows related to derivative transactions, etc.	121,955,191	121,955,191	129,350,243	129,350,243
12	of which, Cash outflows related to funding programs	813	813	838	838
13	of which, Cash outflows related to credit and liquidity facilities	45,610,464	14,341,049	45,737,637	14,456,791
14	Cash outflows related to contractual funding obligations, etc.	7,904,023	6,034,386	7,926,568	5,808,856
15	Cash outflows related to contingencies	98,976,528	1,026,692	99,016,482	1,043,880
16	Total cash outflows		219,847,378		228,502,078
<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.	24,203,689	2,993,316	26,161,710	3,190,912
18	Cash inflows related to collection of loans, etc.	18,989,912	13,450,678	19,383,607	13,477,620
19	Other cash inflows	124,904,162	120,218,920	133,214,540	127,833,307
20	Total cash inflows	168,097,764	136,662,915	178,759,858	144,501,839
<b>Consolidated Liquidity Coverage Ratio (4)</b>					
21	Total HQLA allowed to be included in the calculation		134,574,989		137,560,137
22	Net cash outflows		83,184,463		84,000,238
23	Consolidated liquidity coverage ratio (LCR)		161.8%		163.8%
24	The number of data used to calculate the average value	62		57	