

## Net Stable Funding Ratio Disclosure(Mitsubishi UFJ Financial Group)

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

Item		Current Quarter (June 30,2025)					Prior Quarter (March 31,2025)				
		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:	21,725,797	1,108	302,788	4,129,930	26,097,622	21,766,621	29,297	279,204	3,912,085	25,908,810
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	21,088,639	0	181,000	4,129,930	25,399,570	21,184,473	0	181,000	3,912,085	25,277,559
3	Other capital instruments that are not included in the above category	637,157	1,108	121,788	0	698,051	582,148	29,297	98,204	0	631,250
4	Funding from retail and small business customers; of which:	98,034,976	5,561,287	61,340	18,272	94,388,015	97,776,502	5,447,746	66,191	18,449	94,035,409
5	Stable deposits	21,398,908	159,019	0	0	20,480,031	20,951,418	159,861	0	0	20,055,715
6	Less stable deposits	76,636,068	5,402,268	61,340	18,272	73,907,983	76,825,084	5,287,884	66,191	18,449	73,979,693
7	Wholesale funding; of which:	90,472,275	111,849,914	12,297,641	16,121,720	70,104,823	93,961,587	121,728,416	11,540,966	15,468,992	70,511,143
8	Operational deposits	0	937,584	0	0	468,792	0	692,817	0	0	346,408
9	Other wholesale funding	90,472,275	110,912,330	12,297,641	16,121,720	69,636,031	93,961,587	121,035,598	11,540,966	15,468,992	70,164,734
10	Liabilities with matching interdependent assets	0	0	0	0	0	0	0	0	0	0
11	Other liabilities; of which:	9,056,530	12,705,398	19,242	1,879,460	218,121	6,639,806	13,328,305	10,313	2,314,211	199,421
12	Derivative liabilities				0					0	
13	All other liabilities and equity not included in the above categories	9,056,530	12,705,398	19,242	1,879,460	218,121	6,639,806	13,328,305	10,313	2,314,211	199,421
14	Total available stable funding					190,808,582					190,654,784
Required stable funding (RSF) items (2)											
15	HQLA					8,682,739					8,513,427
16	Deposits held at financial institutions for operational purposes	231,908	527,822	452,844	303,687	966,749	144,694	126,236	390,942	5,765	414,038
17	Loans, repo transactions-related assets, securities and other similar assets; of which:	16,714,612	59,962,161	10,265,866	87,412,523	108,504,167	17,714,461	60,808,647	11,950,297	87,523,092	108,799,225
18	Loans to- and repo transactions with- financial institutions (secured by level 1 HQLA)	1,826,936	15,082,528	379,767	23,684	634,052	1,947,624	17,832,192	243,652	25,055	603,284
19	Loans to- and repo transactions with- financial institutions (not included in item 18)	3,786,932	11,957,110	2,133,067	13,170,838	17,476,912	4,899,298	11,193,037	2,613,859	13,493,646	18,255,027
20	Loans and repo transactions-related assets (not included in item 18, 19 and 22); of which:	2,222,074	28,496,347	5,469,590	53,142,267	62,210,190	2,211,699	26,710,487	6,665,863	53,107,572	61,747,455
21	With a risk weight of less than or equal to 35% under the Standardised Approach for credit risk	349,737	8,957,213	592,714	5,937,032	8,849,077	348,708	8,969,375	523,274	5,841,428	8,754,576
22	Residential mortgages; of which:	1,028	275,241	291,464	11,369,529	8,890,319	966	287,553	302,440	11,335,054	8,868,929
23	With a risk weight of less than or equal to 35% under the Standardised Approach for credit risk	0	18,186	20,635	5,290,042	3,457,938	0	19,050	21,502	5,308,428	3,470,755
24	Securities that are not in default and do not qualify as HQLA and other similar assets	8,877,640	4,150,933	1,991,976	9,706,204	19,292,693	8,654,872	4,785,375	2,124,480	9,561,762	19,324,528
25	Assets with matching interdependent liabilities	0	0	0	0	0	0	0	0	0	0
26	Other assets; of which:	20,761,665	1,127,221	370,178	20,622,623	38,027,769	21,019,322	979,636	373,527	19,482,088	36,804,087
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)				1,491,118	1,267,451				1,313,374	1,116,368
29	Derivative assets				1,728,729	1,728,729				1,721,350	1,721,350
30	Derivative liabilities (before deduction of variation margin posted)				208,631	208,631				217,512	217,512
31	All other assets not included in the above categories	20,761,665	1,127,221	370,178	17,194,143	34,822,957	21,019,322	979,636	373,527	16,229,851	33,748,856
32	Off-balance sheet items				141,451,999	3,095,216				142,659,090	3,143,157
33	Total required stable funding					159,276,642					157,673,936
34	Consolidated net stable funding ratio (NSFR)					119.7%					120.9%