

Liquidity Coverage Ratio Disclosure (Mitsubishi UFJ Financial Group)

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

Item		Current Quarter (From 2025/10/1 To 2025/12/31)		Prior Quarter (From 2025/7/1 To 2025/9/30)	
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	127,380,440		131,050,683	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	104,180,883	8,938,164	104,001,007	8,899,516
3	of which, Stable deposits	21,295,511	638,865	21,590,877	647,726
4	of which, Less stable deposits	82,885,371	8,299,299	82,410,130	8,251,790
5	Cash outflows related to unsecured wholesale funding	121,841,413	65,932,023	119,803,464	64,670,661
6	of which, Qualifying operational deposits	854,479	213,619	928,843	232,210
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	114,352,101	59,083,571	112,424,795	57,988,625
8	of which, Debt securities	6,634,832	6,634,832	6,449,825	6,449,825
9	Cash outflows related to secured funding, etc.		2,482,381		2,211,144
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	192,584,656	158,061,180	175,248,952	143,173,969
11	of which, Cash outflows related to derivative transactions, etc.	142,419,252	142,419,252	128,328,305	128,328,305
12	of which, Cash outflows related to funding programs	723	723	758	758
13	of which, Cash outflows related to credit and liquidity facilities	50,164,681	15,641,204	46,919,887	14,844,905
14	Cash outflows related to contractual funding obligations, etc.	8,321,734	5,876,356	8,572,232	5,925,947
15	Cash outflows related to contingencies	105,763,420	1,062,793	101,175,261	1,092,577
16	Total cash outflows		242,352,900		225,973,816
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	23,741,862	3,348,640	25,004,718	3,300,973
18	Cash inflows related to collection of loans, etc.	21,951,108	15,249,458	20,665,683	14,540,349
19	Other cash inflows	146,292,519	141,218,428	131,251,055	126,628,015
20	Total cash inflows	191,985,490	159,816,527	176,921,456	144,469,338
Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation		127,380,440		131,050,683
22	Net cash outflows		82,536,373		81,504,477
23	Consolidated liquidity coverage ratio (LCR)		154.3%		160.8%
24	The number of data used to calculate the average value		62		62