

Net Stable Funding Ratio Disclosure(Mitsubishi UFJ Financial Group)

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

Item		Current Quarter (March 31,2026)					Prior Quarter (December 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:	23,682,277	460,507	0	4,002,523	27,984,801	23,290,145	299,261	446,723	4,024,182	27,868,689
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	22,862,871	300,000	0	4,002,523	27,165,394	22,484,238	181,000	300,000	4,024,182	26,989,420
3	Other capital instruments that are not included in the above category	819,406	160,507	0	0	819,406	805,907	118,261	146,723	0	879,268
4	Funding from retail and small business customers; of which:	97,922,784	5,910,753	59,522	20,174	94,581,439	98,968,908	6,139,498	64,872	18,342	95,770,716
5	Stable deposits	20,989,693	160,502	0	0	20,092,686	21,764,296	164,153	0	0	20,832,027
6	Less stable deposits	76,933,090	5,750,250	59,522	20,174	74,488,752	77,204,612	5,975,345	64,872	18,342	74,938,689
7	Wholesale funding; of which:	97,699,162	114,138,109	9,091,015	16,834,614	76,360,844	88,797,088	116,460,178	8,815,622	16,235,428	72,839,598
8	Operational deposits	0	707,632	0	0	353,816	0	1,033,487	0	0	516,743
9	Other wholesale funding	97,699,162	113,430,477	9,091,015	16,834,614	76,007,028	88,797,088	115,426,690	8,815,622	16,235,428	72,322,854
10	Liabilities with matching interdependent assets	0	0	0	0	0	0	0	0	0	0
11	Other liabilities; of which:	3,321,786	5,287,377	5,735	2,518,077	66,024	11,798,290	19,173,969	11,866	2,544,077	224,678
12	Derivative liabilities	/	/	/	0	/	/	/	/	0	/
13	All other liabilities and equity not included in the above categories	3,321,786	5,287,377	5,735	2,518,077	66,024	11,798,290	19,173,969	11,866	2,544,077	224,678
14	Total available stable funding	/	/	/	/	198,993,109	/	/	/	/	196,703,683
Required stable funding (RSF) items (2)											
15	HQLA	/	/	/	/	11,216,067	/	/	/	/	8,456,043
16	Deposits held at financial institutions for operational purposes	332,614	590,326	648,296	161,338	1,045,924	296,835	579,730	665,755	228,330	1,073,440
17	Loans, repo transactions-related assets, securities and other similar assets; of which:	18,834,181	63,404,848	13,825,665	98,733,956	119,375,087	14,300,300	46,713,321	12,806,714	93,690,155	116,172,452
18	Loans to- and repo transactions with- financial institutions (secured by level 1 HQLA)	1,684,533	18,320,697	194,932	3,495	200,646	119,182	3,665,390	79,680	52,257	333,305
19	Loans to- and repo transactions with- financial institutions (not included in item 18)	5,209,453	14,752,287	2,924,552	16,496,152	21,373,757	1,892,590	10,369,738	2,897,341	15,213,254	19,938,825
20	Loans and repo transactions-related assets (not included in item 18, 19 and 22); of which:	2,386,293	24,954,765	8,303,981	60,135,055	67,856,679	2,496,631	27,260,531	7,277,709	56,261,961	65,609,840
21	With a risk weight of less than or equal to 35% under the Standardised Approach for credit risk	440,965	4,739,947	1,222,144	6,167,372	7,249,913	438,544	6,827,355	1,087,600	5,933,012	8,087,247
22	Residential mortgages; of which:	958	279,585	296,278	11,642,105	9,139,033	624	296,288	295,852	11,650,669	9,149,861
23	With a risk weight of less than or equal to 35% under the Standardised Approach for credit risk	0	15,787	16,145	5,227,510	3,413,848	0	17,533	20,286	5,249,049	3,430,791
24	Securities that are not in default and do not qualify as HQLA and other similar assets	9,552,943	5,097,512	2,105,920	10,457,147	20,804,970	9,791,271	5,121,372	2,256,131	10,512,012	21,140,620
25	Assets with matching interdependent liabilities	0	0	0	0	0	0	0	0	0	0
26	Other assets; of which:	11,527,581	963,346	181,859	22,645,229	29,409,032	29,643,699	3,442,659	240,267	29,812,289	52,204,731
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)	/	/	/	1,778,702	1,511,896	/	/	/	2,038,638	1,732,842
29	Derivative assets	/	/	/	1,531,556	1,531,556	/	/	/	1,534,330	1,534,330
30	Derivative liabilities (before deduction of variation margin posted)	/	/	/	288,741	288,741	/	/	/	281,372	281,372
31	All other assets not included in the above categories	11,527,581	963,346	181,859	19,046,229	26,076,837	29,643,699	3,442,659	240,267	25,957,948	48,656,185
32	Off-balance sheet items	/	/	/	151,332,378	3,776,608	/	/	/	154,083,506	3,572,747
33	Total required stable funding	/	/	/	/	164,822,720	/	/	/	/	181,479,415
34	Consolidated net stable funding ratio (NSFR)	/	/	/	/	120.7%	/	/	/	/	108.3%

(*) Effective from this quarter (March 31, 2026), the calculation methodology for Item 31 "All other assets not included in the above categories" which is the breakdown of Item 26 "Other assets" has been refined.