

Liquidity Coverage Ratio Disclosure (Mitsubishi UFJ Financial Group)

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

Item		Current Quarter (From 2026/4/1 To 2026/6/30)		Prior Quarter (From 2026/1/1 To 2026/3/31)	
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	123,432,752		124,817,815	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	103,898,600	8,917,944	104,567,487	8,957,108
3	of which, Stable deposits	21,155,050	634,651	21,557,187	646,715
4	of which, Less stable deposits	82,743,549	8,283,292	83,010,300	8,310,392
5	Cash outflows related to unsecured wholesale funding	131,579,619	71,007,488	127,672,266	68,865,192
6	of which, Qualifying operational deposits	832,651	208,162	837,045	209,261
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	122,873,492	62,925,850	119,565,285	61,385,995
8	of which, Debt securities	7,873,475	7,873,475	7,269,935	7,269,935
9	Cash outflows related to secured funding, etc.		2,369,441		2,818,168
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	202,631,243	165,408,498	189,299,378	153,733,222
11	of which, Cash outflows related to derivative transactions, etc.	148,456,823	148,456,823	137,229,196	137,229,196
12	of which, Cash outflows related to funding programs	685	685	743	743
13	of which, Cash outflows related to credit and liquidity facilities	54,173,734	16,950,989	52,069,439	16,503,282
14	Cash outflows related to contractual funding obligations, etc.	8,680,999	6,732,378	8,224,852	5,914,652
15	Cash outflows related to contingencies	101,708,394	1,071,637	107,939,331	1,066,978
16	Total cash outflows		255,507,389		241,355,323
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	24,717,040	3,355,272	27,365,613	3,596,830
18	Cash inflows related to collection of loans, etc.	23,650,222	16,645,381	23,328,080	16,158,786
19	Other cash inflows	152,520,188	147,579,781	142,025,667	136,413,291
20	Total cash inflows	200,887,450	167,580,435	192,719,360	156,168,908
Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation		123,432,752		124,817,815
22	Net cash outflows		87,926,953		85,186,414
23	Consolidated liquidity coverage ratio (LCR)		140.4%		146.5%
24	The number of data used to calculate the average value	61		58	