

Net Stable Funding Ratio Disclosure(Mitsubishi UFJ Financial Group)

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

Item		Current Quarter (June 30,2026)					Prior Quarter (March 31,2026)				
		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:	24,758,984	433,143	0	4,328,214	29,387,198	23,682,277	460,507	0	4,002,523	27,984,801
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	23,939,195	300,000	0	4,328,214	28,567,410	22,862,871	300,000	0	4,002,523	27,165,394
3	Other capital instruments that are not included in the above category	819,788	133,143	0	0	819,788	819,406	160,507	0	0	819,406
4	Funding from retail and small business customers; of which:	98,436,653	5,961,304	60,397	19,497	95,111,437	97,922,784	5,910,753	59,522	20,174	94,581,439
5	Stable deposits	21,428,983	159,412	0	0	20,508,976	20,989,693	160,502	0	0	20,092,686
6	Less stable deposits	77,007,669	5,801,891	60,397	19,497	74,602,460	76,933,090	5,750,250	59,522	20,174	74,488,752
7	Wholesale funding; of which:	94,299,995	112,945,321	8,320,524	17,440,024	75,612,450	97,699,162	114,138,109	9,091,015	16,834,614	76,360,844
8	Operational deposits	0	828,360	0	0	414,180	0	707,632	0	0	353,816
9	Other wholesale funding	94,299,995	112,116,961	8,320,524	17,440,024	75,198,270	97,699,162	113,430,477	9,091,015	16,834,614	76,007,028
10	Liabilities with matching interdependent assets	0	0	0	0	0	0	0	0	0	0
11	Other liabilities; of which:	688,130	9,674	0	2,728,563	0	3,321,786	5,287,377	5,735	2,518,077	66,024
12	Derivative liabilities				0					0	
13	All other liabilities and equity not included in the above categories	688,130	9,674	0	2,728,563	0	3,321,786	5,287,377	5,735	2,518,077	66,024
14	Total available stable funding					200,111,086					198,993,109
Required stable funding (RSF) items (2)											
15	HQLA					11,451,544					11,216,067
16	Deposits held at financial institutions for operational purposes	331,090	0	501,140	5,772	528,060	332,614	590,326	648,296	161,338	1,045,924
17	Loans, repo transactions-related assets, securities and other similar assets; of which:	20,002,379	64,182,044	12,220,388	100,328,100	121,831,708	18,834,181	63,404,848	13,825,665	98,733,956	119,375,087
18	Loans to- and repo transactions with- financial institutions (secured by level 1 HQLA)	1,485,398	17,511,685	149,478	3,570	223,020	1,684,533	18,320,697	194,932	3,495	200,646
19	Loans to- and repo transactions with- financial institutions (not included in item 18)	5,224,454	16,183,705	2,849,144	17,410,391	22,648,873	5,209,453	14,752,287	2,924,552	16,496,152	21,373,757
20	Loans and repo transactions-related assets (not included in item 18, 19 and 22); of which:	2,599,792	24,763,849	6,933,654	60,438,100	67,673,522	2,386,293	24,954,765	8,303,981	60,135,055	67,856,679
21	With a risk weight of less than or equal to 35% under the Standardised Approach for credit risk	419,675	2,920,894	844,426	6,170,419	6,157,140	440,965	4,739,947	1,222,144	6,167,372	7,249,913
22	Residential mortgages; of which:	1,045	265,365	283,367	11,622,489	9,111,564	958	279,585	296,278	11,642,105	9,139,033
23	With a risk weight of less than or equal to 35% under the Standardised Approach for credit risk	0	16,214	18,862	5,214,040	3,406,664	0	15,787	16,145	5,227,510	3,413,848
24	Securities that are not in default and do not qualify as HQLA and other similar assets	10,691,688	5,457,437	2,004,742	10,853,547	22,174,729	9,552,943	5,097,512	2,105,920	10,457,147	20,804,970
25	Assets with matching interdependent liabilities	0	0	0	0	0	0	0	0	0	0
26	Other assets; of which:	16,717,760	727,185	162,219	20,688,367	31,740,035	17,224,774	963,346	181,859	19,632,342	32,093,338
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)				1,913,311	1,626,314				1,778,702	1,511,896
29	Derivative assets				1,772,492	1,772,492				1,531,556	1,531,556
30	Derivative liabilities (before deduction of variation margin posted)				305,323	305,323				288,741	288,741
31	All other assets not included in the above categories	16,717,760	727,185	162,219	16,697,239	28,035,904	17,224,774	963,346	181,859	16,033,342	28,761,143
32	Off-balance sheet items				154,730,370	3,830,296				151,332,378	3,776,608
33	Total required stable funding					169,381,645					167,507,026
34	Consolidated net stable funding ratio (NSFR)					118.1%					118.7%