Liquidity Coverage Ratio Disclosure (Mitsubishi UFJ Financial Group)

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

Item			Current Quarter (From 2026/7/1 To 2026/9/30)		Prior Quarter (From 2026/4/1 To 2026/6/30)	
High-Quality Liquid Assets (1)						
1	Total high-quality liquid assets (HQLA)			116,026,393		123,432,752
Cash Outflows (2)			TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding		104,100,831	8,909,950	103,898,600	8,917,944
3		of which, Stable deposits	21,578,104	647,343	21,155,050	634,651
4		of which, Less stable deposits	82,522,726	8,262,607	82,743,549	8,283,292
5	Cash outflows related to unsecured wholesale funding		126,558,282	68,991,152	131,579,619	71,007,488
6		of which, Qualifying operational deposits	694,673	173,668	832,651	208,162
7		of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	118,240,516	61,194,390	122,873,492	62,925,850
8		of which, Debt securities	7,623,093	7,623,093	7,873,475	7,873,475
9	Cash outflows related to secured funding, etc.			2,958,463		2,369,441
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities		210,788,935	173,826,392	202,631,243	165,408,498
11		of which, Cash outflows related to derivative transactions, etc.	156,531,351	156,531,351	148,456,823	148,456,823
12		of which, Cash outflows related to funding programs	620	620	685	685
13		of which, Cash outflows related to credit and liquidity facilities	54,256,963	17,294,420	54,173,734	16,950,989
14	Cash outflows related to contractual funding obligations, etc.		8,366,943	6,906,007	8,680,999	6,732,378
15	Cash outflows related to contingencies		103,567,544	1,098,169	101,708,394	1,071,637
16	Total cash outflows			262,690,136		255,507,389
Cash Inflows (3)			TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.		26,086,179	3,484,921	24,717,040	3,355,272
18	Cash inflows related to collection of loans, etc.		24,156,966	17,006,038	23,650,222	16,645,381
19	Other cash inflows		162,212,601	156,760,205	152,520,188	147,579,781
20	Total cash inflows		212,455,747	177,251,165	200,887,450	167,580,435
Consolidated Liquidity Coverage Ratio (4)						
21	Total HQLA allowed to be included in the calculation			116,026,393		123,432,752
22	Net cash outflows			85,438,971		87,926,953
23	Consolidated liquidity coverage ratio (LCR)			135.8%		140.4%
24	The number of data used to calculate the average value			61		61