

(in million yen, %)

KM1: Key metrics (Mitsubishi UFJ Financial Group)						
Corresponding line # on Basel III disclosure template		a	b	c	d	e
		September 30, 2021	June 30, 2021	March 31, 2021	December 31, 2020	September 30, 2020
Available capital (amounts)						
1	Common Equity Tier 1 (CET1)	14,917,098	14,630,694	14,113,722	14,525,129	14,188,139
2	Tier1	16,789,698	16,499,683	15,982,746	16,411,806	15,998,010
3	Total capital	19,232,785	19,203,734	18,669,510	19,142,891	18,764,401
Risk-weighted assets (amounts)						
4	Total risk-weighted assets (RWA)	112,191,761	111,199,436	114,419,369	113,907,647	113,312,548
Risk-based capital ratios as a percentage of RWA						
5	Common Equity Tier 1 ratio (%)	13.29%	13.15%	12.33%	12.75%	12.52%
6	Tier 1 ratio (%)	14.96%	14.83%	13.96%	14.40%	14.11%
7	Total capital ratio (%)	17.14%	17.26%	16.31%	16.80%	16.55%
Additional CET1 buffer requirements as a percentage of RWA						
8	Capital conservation buffer requirement	2.50%	2.50%	2.50%	2.50%	2.50%
9	Countercyclical buffer requirement	0.01%	0.00%	0.00%	0.00%	0.00%
10	G-SIB/D-SIB additional requirement	1.50%	1.50%	1.50%	1.50%	1.50%
11	Total of bank specific buffer requirement	4.01%	4.00%	4.00%	4.00%	4.00%
12	CET1 available after meeting the minimum capital buffer requirements	8.00%	8.06%	6.92%	7.52%	7.37%
Basel III leverage ratio						
13	Total Basel III leverage ratio exposure measure	292,447,590	290,090,186	292,725,088	287,765,832	286,573,473
14	Basel III leverage ratio (%)	5.74%	5.68%	5.45%	5.70%	5.58%

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Consolidated Liquidity Coverage Ratio						
15	Total HQLA allowed to be included in the calculation	134,024,950	135,040,996	128,179,819	123,638,612	118,199,483
16	Net cash outflows	77,120,864	78,150,364	76,100,388	74,294,657	73,484,946
17	Consolidated liquidity coverage ratio (LCR)	173.8%	172.8%	168.4%	166.4%	160.8%
Consolidated Net Stable Funding Ratio						
18	Available Stable Funding	190,991,903				
19	Required Stable Funding	149,341,715				
20	Consolidated net stable funding ratio (NSFR)	127.8%				

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KM2: Key metrics (Mitsubishi UFJ Financial Group)						
Corresponding line # on Basel III disclosure template		a	b	c	d	e
		September 30, 2021	June 30, 2021	March 31, 2021	December 31, 2020	September 30, 2020
1	Total loss-absorbing capacity (TLAC) available	26,972,360	26,782,142	26,255,338	26,961,413	26,632,782
2	Total risk-weighted assets (RWA)	112,191,761	111,199,436	114,419,369	113,907,647	113,312,548
3	TLAC before deduction of CET1 specific buffer requirement (as a percentage of RWA)	24.04%	24.08%	22.94%	23.66%	23.50%
3a	TLAC as a percentage of RWA	20.03%	20.08%	18.94%	19.66%	19.50%
4	Leverage ratio exposure measure	292,447,590	290,090,186	292,725,088	287,765,832	286,573,473
5	TLAC as a percentage of leverage ratio exposure measure	9.22%	9.23%	8.96%	9.36%	9.29%
6a	Does the subordination exemption in the antepenultimate paragraph of Section 11 of the FSB TLAC Term Sheet apply?					
6b	Does the subordination exemption in the penultimate paragraph of Section 11 of the FSB TLAC Term Sheet apply?					
6c	If the capped subordination exemption applies, the amount of funding issued that ranks pari passu with Excluded Liabilities and that is recognised as external TLAC, divided by funding issued that ranks pari passu with Excluded Liabilities and that would be recognised as external TLAC if no cap was applied					