Interpart of the state of the sta	Net Sta	ble Funding Ratio Disclosure(Mitsubishi UFJ Financia	al Group)								(In million yen, %,	the number of data)
Image: second			Current Quarter					Prior Quarter (September 30.2021)				
Norm Number of the second secon	Item		Unweighted value by residual maturity					Unweighted value		by residual maturity		
1 Control with the state of t			No maturity	< 6 months	6 months to $< 1 yr$	≥1yr	weighted value	No maturity	< 6 months	6 months to $< 1yr$	≥ 1yr	weighted value
1 2000000000000000000000000000000000000	Available stable funding (ASF) items (1)											
2 Marken Schwarzschwarzen Schwarzschwarzschwarzen Schwarzschwarz	1	Capital; of which:	20,530,372	0	0	2,027,757	22,558,130	20,673,086	0	69,000	1,764,330	22,471,916
1 Resultant enclose 3000 6000	2	capital and Tier 2 capital (excluding the proportion of Tier 2 instruments with residual maturity of less than	20,330,261	0	0	1,744,871	22,075,132	20,197,737	0	0	1,759,330	21,957,067
is_{c} as_{c} as_c as_c as_c	3	Other capital instruments that are not included in the	200,111	0	0	282,885	482,997	475,349	0	69,000	5,000	514,849
6 and seques 640% 07 15560 0.07 15956 4.030 159810 15488 59608 39608.1 7 Vanda bankg dvik 950336 0.04070 0.04070 0.050700 0.050700 0.0507000 $0.0507000000000000000000000000000000000$	4		86,807,516	16,225,317	144,404	85,011	94,110,156	84,009,893	16,534,156	160,668	87,470	91,832,253
v v	5	Stable deposits	22,730,618	539,578	42,401	37,534	22,184,503	21,618,874	546,046	45,820	36,834	21,137,037
Interstant Interst	6	Less stable deposits	64,076,897	15,685,739	102,002	47,477	71,925,652	62,391,020	15,988,110	114,848	50,636	70,695,216
9 0mm downlow 0mm	7	Wholesale funding; of which:	87,513,586	83,447,668	5,509,789	30,114,860	76,843,686	90,951,879	77,073,969	5,394,482	29,301,653	76,151,425
1 Indifferent of enclosed	8	Operational deposits	0	647,127	0	0	323,563	0	686,583	0	0	343,291
In Index and we have, we	9	Other wholesale funding	87,513,586	82,800,541	5,509,789	30,114,860	76,520,123	90,951,879	76,387,386	5,394,482	29,301,653	75,808,134
11 1	10	Liabilities with matching interdependent assets	0	0	0	0	0	0	0	0	0	0
Interpretation of a start which in the bar of the start which is a start with the start with the start which is a start with the start with the start which which is a start with the start which which is a start with the start with start with the start with the start with start	11	Other liabilities; of which:	2,740,733	20,672,789	90,700	1,229,998	626,760	4,508,598	14,615,027	27,014	817,776	536,308
Mark	12	Derivative liabilities				0					0	
Image: Note of the state of the st	13		2,740,733	20,672,789	90,700	1,229,998	626,760	4,508,598	14,615,027	27,014	817,776	536,308
15 NRA 17,192,000 18,05,391 0.00,533,512 0.03,535,72 0.03,536 0.03,537,23 0.03,536 0.03,537,23 0.03,536 0.03,537,23 0.03,536	14	Total available stable funding					194,138,733					190,991,903
In Deprote held a financial infinition for operational projects. and a financial infinio financi financial infinitin properational financi financial i	Requir	red stable funding (RSF) items (2)										
m_{max}	15	HQLA					17,192,000					17,304,272
In operation control in the information of the i	16		159,244	16,995	452,032	0	371,340	204,893	16,351	305,394	0	335,728
Initialization (secured by yet) 110(Δ) (B) (A) (B) (A) (B) (A) (B) (A) (B) (B) (A) <td>17</td> <td></td> <td>9,333,201</td> <td>45,604,478</td> <td>10,297,881</td> <td>83,320,646</td> <td>99,698,445</td> <td>11,304,479</td> <td>42,442,722</td> <td>10,232,341</td> <td>82,507,929</td> <td>97,864,583</td>	17		9,333,201	45,604,478	10,297,881	83,320,646	99,698,445	11,304,479	42,442,722	10,232,341	82,507,929	97,864,583
10 initiation contributed in term 19 1.589/26 9.00,283 $2.091,911$ $8.724,94$ $1.17,85,825$ $5.592,596$ $6.52,514$ $1.585,55$ $6.525,514$ $1.585,55$ $6.525,514$ $1.585,55$ $6.525,514$ $1.585,55$ $6.525,514$ $1.585,55$ $6.525,514$ $1.585,55$ $6.525,514$ $1.585,55$ $6.525,514$ $1.585,55$ $6.525,514$ $1.585,55$ $6.525,514$ $1.585,55$ $6.525,514$ $1.585,55$ $6.525,514$ $1.585,55$ $6.525,514$ $1.585,55$ $6.525,514$ $1.585,55$ $6.525,514$ $1.585,55$ $6.525,514$ $4.66,93,86$ $6.55,657,625$ 12 Restortial mortgages of which: 6.627 $3.96,959$ $10.68,513$ $11.68,545$ $3.99,60,386$ $8.395,666$ $0.183,439$ $10.50,68$ $11.550,626$ <th< td=""><td>18</td><td>Loans to- and repo transactions with-financial institutions (secured by level 1 HQLA)</td><td>657,027</td><td>10,303,076</td><td>132,185</td><td>25,971</td><td>203,204</td><td>796,452</td><td>9,600,987</td><td>78,218</td><td>26,316</td><td>197,852</td></th<>	18	Loans to- and repo transactions with-financial institutions (secured by level 1 HQLA)	657,027	10,303,076	132,185	25,971	203,204	796,452	9,600,987	78,218	26,316	197,852
add bedded in ferm [8, 19 and 22); of which: $(1, 553, 54]$ $(1, 553, 54]$ $(1, 553, 54]$ $(1, 553, 54]$ $(1, 553, 55]$ <td>19</td> <td></td> <td>1,350,926</td> <td>9,102,851</td> <td>2,091,911</td> <td>8,720,247</td> <td>11,788,623</td> <td>3,562,996</td> <td>8,252,814</td> <td>1,858,237</td> <td>8,415,440</td> <td>11,783,646</td>	19		1,350,926	9,102,851	2,091,911	8,720,247	11,788,623	3,562,996	8,252,814	1,858,237	8,415,440	11,783,646
11 Ithe Standardised Approach for credit risk 3.51/10 $0.17/10$ $0.27/50$ $0.205/000$ $0.17/210$ $0.205/000$ $0.17/210$ $0.205/000$ $0.17/210$ $0.205/000$ $0.17/210$ $0.205/000$ $0.17/210$ $0.205/000$ $0.17/210$ $0.205/000$ $0.17/210$ $0.205/000$ $0.17/210$ $0.205/000$ $0.17/210$ $0.205/000$ $0.17/210$ $0.205/000$ $0.103/210$ $0.15/21000$ $0.15/21000$ $0.15/21000$ $0.15/21000$ $0.15/21000$ $0.15/21000$ $0.15/21000$ $0.15/21000$ $0.15/21000$ $0.15/21000$ $0.15/21000$ $0.15/21000$ $0.15/210000$ $0.15/210000$ $0.15/210000$ $0.15/2100000$ $0.15/21000000$ <td>20</td> <td></td> <td>1,343,674</td> <td>21,660,169</td> <td>5,939,423</td> <td>47,523,434</td> <td>55,191,047</td> <td>1,296,887</td> <td>19,800,306</td> <td>6,451,441</td> <td>46,693,804</td> <td>53,695,461</td>	20		1,343,674	21,660,169	5,939,423	47,523,434	55,191,047	1,296,887	19,800,306	6,451,441	46,693,804	53,695,461
23 With a rick weight of less than or equal to 35% under the Standardised Approach for credit risk. 0 103,292 108,333 9,960,388 8,395,068 0 103,433 105,365 9,686,895 8,106,833 24 Recurrities that are not in default and do not qualify as Securities that are not in default and on outquality as the securities that are not in default and on outquality as the securities that are not in default and on outguality as Securities that are not in default and on outguality as the section which: 9,841,764 1,494,719 419,022 23,713,028 30,144,937 7,974,246 1,214,165 928,584 26,240,156 31,109,488 27 Physical traded commodities, including gold 0	21		53,716	3,129,160	627,857	2,834,650	4,160,871	47,525	3,000,180	792,146	2,870,902	4,182,507
12 [the Standardised Approach for credit risk $100,552$ $100,553$ $5,900,563$ $6,575,000$ $100,555$ $1105,550$ $7,900,555$ $7,900,555$ 124 [bestandardised Approach for credit risk $5,980,945$ $4,141,400$ $1,734,956$ $10,268,131$ $17,064,662$ $5,647,232$ $4,402,025$ $1,448,837$ $10,868,689$ $17,017,560$ 125 Assets with matching interdependent liabilities 0	22	Residential mortgages; of which:	627	396,981	399,404	16,782,860	15,450,907	913	386,591	395,608	16,503,680	15,170,058
24 HQLA and other similar assets 5,950,953 4,141,400 1,753,250 10,266,622 4,402,022 1,1445,857 10,066,659 17,017,50 25 Assets with matching interdependent liabilities 0	23		0	103,929	108,335	9,960,388	8,395,068	0	103,439	105,365	9,686,895	8,106,837
And the assets of which: 9,841,764 1,494,719 419,029 23,713,028 30,144,937 7,974,246 1,214,165 928,584 26,240,156 31,109,485 27 Physical traded commodifies, including gold 0 0	24		5,980,945	4,141,400	1,734,956	10,268,131	17,064,662	5,647,232	4,402,025	1,448,837	10,868,689	17,017,566
27 Physical traded commodities, including gold 0 0 0 0 28 Assets posted as initial margin for derivative contracts in do contributions to default funds of CCPs (including balance sheet) 1,574,293 1,338,149 1,495,850 1,271,47 29 Derivative iasolidated balance sheet) 1,438,781 1,438,781 1,438,781 1,480,028 1	25	Assets with matching interdependent liabilities	0	0	0	0	0	0	0	0	0	0
Assets posted as initial margin for derivative contracts and contributions to default funds of CCPs (including based) Assets posted as initial margin for derivative contracts and contributions to default funds of CCPs (including based) Image: Contract of CCPs (including base	26	Other assets; of which:	9,841,764	1,494,719	419,029	23,713,028	30,144,937	7,974,246	1,214,165	928,584	26,240,156	31,109,486
28 and contributions to default funds of CCPs (including to see that are not recorded on consolidated balance sheet) 1,574,293 1,338,149 1,495,850 1,271,47 29 Derivative assets 1 1,438,781 1,438,781 1 1,495,850 1,490,028 1,900,02 <td>27</td> <td></td> <td>0</td> <td></td> <td></td> <td></td> <td>0</td> <td>0</td> <td></td> <td></td> <td></td> <td>0</td>	27		0				0	0				0
30 Derivative liabilities (before deduction of variation margin posted) 143,327 143,327 143,327 139,57 139,57 31 All other assets not included in the above categories 9,841,764 1,494,719 419,029 20,556,626 27,224,679 7,974,246 1,214,165 928,584 23,124,708 28,218,411 32 Off-balance sheet items 114,917,092 2,743,829 114,771,797 2,727,64 33 Total required stable funding 150,150,554 149,341,71	28	and contributions to default funds of CCPs (including those that are not recorded on consolidated balance				1,574,293	1,338,149				1,495,850	1,271,473
30 margin posted) 133,527 133,527 133,527 135,555 135,555 135,555	29	Derivative assets				1,438,781	1,438,781				1,480,028	1,480,028
32 Off-balance sheet items 114,917,092 2,743,829 114,771,797 2,727,64 33 Total required stable funding 150,150,554 149,341,71	30					143,327	143,327				139,570	139,570
33 Total required stable funding 150,150,554 149,341,71	31	All other assets not included in the above categories	9,841,764	1,494,719	419,029	20,556,626	27,224,679	7,974,246	1,214,165	928,584	23,124,708	28,218,414
	32	Off-balance sheet items				114,917,092	2,743,829				114,771,797	2,727,647
34 Consolidated net stable funding ratio (NSFR)	33	Total required stable funding					150,150,554					149,341,715
	34	Consolidated net stable funding ratio (NSFR)					129.2%					127.8%