

Liquidity Coverage Ratio Disclosure (Mitsubishi UFJ Financial Group)

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

Item		Current Quarter (From 2025/7/1 To 2025/9/30)		Prior Quarter (From 2025/4/1 To 2025/6/30)	
<b>High-Quality Liquid Assets (1)</b>					
1	Total high-quality liquid assets (HQLA)	131,050,683		134,574,989	
<b>Cash Outflows (2)</b>		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	104,001,007	8,899,516	102,847,348	8,821,337
3	of which, Stable deposits	21,590,877	647,726	21,037,419	631,122
4	of which, Less stable deposits	82,410,130	8,251,790	81,809,928	8,190,215
5	Cash outflows related to unsecured wholesale funding	119,803,464	64,670,661	122,406,946	65,178,393
6	of which, Qualifying operational deposits	928,843	232,210	945,999	236,499
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	112,424,795	57,988,625	114,867,402	58,348,349
8	of which, Debt securities	6,449,825	6,449,825	6,593,544	6,593,544
9	Cash outflows related to secured funding, etc.		2,211,144		2,489,514
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	175,248,952	143,173,969	167,566,469	136,297,054
11	of which, Cash outflows related to derivative transactions, etc.	128,328,305	128,328,305	121,955,191	121,955,191
12	of which, Cash outflows related to funding programs	758	758	813	813
13	of which, Cash outflows related to credit and liquidity facilities	46,919,887	14,844,905	45,610,464	14,341,049
14	Cash outflows related to contractual funding obligations, etc.	8,572,232	5,925,947	7,904,023	6,034,386
15	Cash outflows related to contingencies	101,175,261	1,092,577	98,976,528	1,026,692
16	Total cash outflows		225,973,816		219,847,378
<b>Cash Inflows (3)</b>		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	25,004,718	3,300,973	24,203,689	2,993,316
18	Cash inflows related to collection of loans, etc.	20,665,683	14,540,349	18,989,912	13,450,678
19	Other cash inflows	131,251,055	126,628,015	124,904,162	120,218,920
20	Total cash inflows	176,921,456	144,469,338	168,097,764	136,662,915
<b>Consolidated Liquidity Coverage Ratio (4)</b>					
21	Total HQLA allowed to be included in the calculation		131,050,683		134,574,989
22	Net cash outflows		81,504,477		83,184,463
23	Consolidated liquidity coverage ratio (LCR)		160.8%		161.8%
24	The number of data used to calculate the average value		62		62