

Liquidity Coverage Ratio Disclosure (Mitsubishi UFJ Financial Group)

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

| Item | Current Quarter (From 2021/10/1 To 2021/12/31) | Prior Quarter (From 2021/7/1 To 2021/9/30) |
|--|---|---|
| High-Quality Liquid Assets (1) | | |
| of which, Stable deposits | | |
| of which, Less stable deposits | | |
| of which, Qualifying operational deposits | | |
| of which, Debt securities | | |
| of which, Cash outflows related to derivative transactions, etc. | | |
| of which, Cash outflows related to funding programs | | |
| of which, Cash outflows related to credit and liquidity facilities | 39,791,468 | 10,992,612 |
| | | 39,532,349 |