

Liquidity Coverage Ratio Disclosure (Mitsubishi UFJ Financial Group)

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

Item		Current Quarter (From 2022/4/1 To 2022/6/30)		Prior Quarter (From 2022/1/1 To 2022/3/31)	
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	132,307,179		129,618,869	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	103,823,459	8,761,033	102,532,229	8,650,511
3	of which, Stable deposits	23,326,098	699,782	23,054,915	691,647
4	of which, Less stable deposits	80,497,360	8,061,250	79,477,314	7,958,864
5	Cash outflows related to unsecured wholesale funding	126,380,916	68,812,589	120,590,963	65,065,204
6	of which, Qualifying operational deposits	1,029,691	257,422	857,617	214,404
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	120,053,340	63,257,281	115,187,505	60,304,959
8	of which, Debt securities	5,297,884	5,297,884	4,545,840	4,545,840
9	Cash outflows related to secured funding, etc.		1,646,453		1,572,408
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	129,482,453	98,192,750	113,920,619	85,045,149
11	of which, Cash outflows related to derivative transactions, etc.	85,692,858	85,692,858	74,067,996	74,067,996
12	of which, Cash outflows related to funding programs	1,998	1,998	2,131	2,131
13	of which, Cash outflows related to credit and liquidity facilities	43,787,596	12,497,893	39,850,491	10,975,021
14	Cash outflows related to contractual funding obligations, etc.	5,426,872	3,710,017	5,927,208	4,487,036
15	Cash outflows related to contingencies	81,239,271	1,027,945	77,374,940	952,459
16	Total cash outflows		182,150,790		165,772,769
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	19,061,984	2,597,006	18,477,469	2,528,881
18	Cash inflows related to collection of loans, etc.	19,671,945	14,133,579	19,204,337	13,762,369
19	Other cash inflows	89,874,605	84,449,494	78,253,909	72,972,315
20	Total cash inflows	128,608,535	101,180,080	115,935,716	89,263,567
Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation		132,307,179		129,618,869
22	Net cash outflows		80,970,709		76,509,202
23	Consolidated liquidity coverage ratio (LCR)		163.4		169.4
24	The number of data used to calculate the average value		61		59