

Liquidity Coverage Ratio Disclosure (Mitsubishi UFJ Financial Group)

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

Item		Current Quarter (From 2022/7/1 To 2022/9/30)		Prior Quarter (From 2022/4/1 To 2022/6/30)	
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	130,453,561		132,307,179	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	105,158,269	8,839,189	103,823,459	8,761,033
3	of which, Stable deposits	24,118,089	723,542	23,326,098	699,782
4	of which, Less stable deposits	81,040,180	8,115,646	80,497,360	8,061,250
5	Cash outflows related to unsecured wholesale funding	124,981,881	68,165,630	126,380,916	68,812,589
6	of which, Qualifying operational deposits	969,474	242,368	1,029,691	257,422
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	118,194,252	62,105,107	120,053,340	63,257,281
8	of which, Debt securities	5,818,154	5,818,154	5,297,884	5,297,884
9	Cash outflows related to secured funding, etc.		2,311,835		1,646,453
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	134,550,696	102,218,120	129,482,453	98,192,750
11	of which, Cash outflows related to derivative transactions, etc.	89,116,233	89,116,233	85,692,858	85,692,858
12	of which, Cash outflows related to funding programs	1,841	1,841	1,998	1,998
13	of which, Cash outflows related to credit and liquidity facilities	45,432,621	13,100,045	43,787,596	12,497,893
14	Cash outflows related to contractual funding obligations, etc.	5,574,744	3,841,358	5,426,872	3,710,017
15	Cash outflows related to contingencies	84,327,098	1,071,627	81,239,271	1,027,945
16	Total cash outflows		186,447,761		182,150,790
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	20,470,047	2,558,562	19,061,984	2,597,006
18	Cash inflows related to collection of loans, etc.	19,091,637	13,283,108	19,671,945	14,133,579
19	Other cash inflows	92,491,098	88,373,708	89,874,605	84,449,494
20	Total cash inflows	132,052,784	104,215,379	128,608,535	101,180,080
Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation		130,453,561		132,307,179
22	Net cash outflows		82,232,381		80,970,709
23	Consolidated liquidity coverage ratio (LCR)		158.6		163.4
24	The number of data used to calculate the average value		62		61