

Liquidity Coverage Ratio Disclosure (Mitsubishi UFJ Financial Group)

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

Item		Current Quarter (From 2022/10/1 To 2022/12/31)		Prior Quarter (From 2022/7/1 To 2022/9/30)	
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	128,039,745		130,453,561	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	103,278,349	8,740,402	105,158,269	8,839,189
3	of which, Stable deposits	22,826,533	684,796	24,118,089	723,542
4	of which, Less stable deposits	80,451,815	8,055,606	81,040,180	8,115,646
5	Cash outflows related to unsecured wholesale funding	124,124,658	68,150,933	124,981,881	68,165,630
6	of which, Qualifying operational deposits	939,036	234,759	969,474	242,368
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	117,328,732	62,059,285	118,194,252	62,105,107
8	of which, Debt securities	5,856,888	5,856,888	5,818,154	5,818,154
9	Cash outflows related to secured funding, etc.		2,266,479		2,311,835
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	144,660,435	112,421,223	134,550,696	102,218,120
11	of which, Cash outflows related to derivative transactions, etc.	98,931,404	98,931,404	89,116,233	89,116,233
12	of which, Cash outflows related to funding programs	1,685	1,685	1,841	1,841
13	of which, Cash outflows related to credit and liquidity facilities	45,727,346	13,488,134	45,432,621	13,100,045
14	Cash outflows related to contractual funding obligations, etc.	5,244,828	3,598,736	5,574,744	3,841,358
15	Cash outflows related to contingencies	87,661,242	1,093,903	84,327,098	1,071,627
16	Total cash outflows		196,271,678		186,447,761
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	19,384,333	2,118,806	20,470,047	2,558,562
18	Cash inflows related to collection of loans, etc.	19,592,910	13,605,465	19,091,637	13,283,108
19	Other cash inflows	100,628,291	96,756,979	92,491,098	88,373,708
20	Total cash inflows	139,605,535	112,481,251	132,052,784	104,215,379
Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation		128,039,745		130,453,561
22	Net cash outflows		83,790,427		82,232,381
23	Consolidated liquidity coverage ratio (LCR)		152.8		158.6
24	The number of data used to calculate the average value		62		62