

Liquidity Coverage Ratio Disclosure (Mitsubishi UFJ Financial Group)

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

Item		Current Quarter (From 2023/1/1 To 2023/3/31)		Prior Quarter (From 2022/10/1 To 2022/12/31)	
		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
<b>High-Quality Liquid Assets (1)</b>					
1	Total high-quality liquid assets (HQLA)	128,686,863		128,039,745	
<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	100,122,477	8,569,254	103,278,349	8,740,402
3	of which, Stable deposits	20,760,057	622,801	22,826,533	684,796
4	of which, Less stable deposits	79,362,419	7,946,452	80,451,815	8,055,606
5	Cash outflows related to unsecured wholesale funding	123,713,512	69,711,199	124,124,658	68,150,933
6	of which, Qualifying operational deposits	848,028	212,007	939,036	234,759
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	116,767,064	63,400,773	117,328,732	62,059,285
8	of which, Debt securities	6,098,419	6,098,419	5,856,888	5,856,888
9	Cash outflows related to secured funding, etc.		2,313,412		2,266,479
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	141,345,041	111,647,833	144,660,435	112,421,223
11	of which, Cash outflows related to derivative transactions, etc.	98,490,098	98,490,098	98,931,404	98,931,404
12	of which, Cash outflows related to funding programs	1,795	1,795	1,685	1,685
13	of which, Cash outflows related to credit and liquidity facilities	42,853,147	13,155,940	45,727,346	13,488,134
14	Cash outflows related to contractual funding obligations, etc.	6,117,746	4,084,188	5,244,828	3,598,736
15	Cash outflows related to contingencies	87,126,511	1,043,248	87,661,242	1,093,903
16	Total cash outflows		197,369,136		196,271,678
<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.	21,377,828	2,405,066	19,384,333	2,118,806
18	Cash inflows related to collection of loans, etc.	20,154,614	13,834,835	19,592,910	13,605,465
19	Other cash inflows	100,429,975	96,545,069	100,628,291	96,756,979
20	Total cash inflows	141,962,418	112,784,971	139,605,535	112,481,251
<b>Consolidated Liquidity Coverage Ratio (4)</b>					
21	Total HQLA allowed to be included in the calculation		128,686,863		128,039,745
22	Net cash outflows		84,584,165		83,790,427
23	Consolidated liquidity coverage ratio (LCR)		152.2		152.8
24	The number of data used to calculate the average value		60		62