

Liquidity Coverage Ratio Disclosure (Mitsubishi UFJ Financial Group)

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

Item		Current Quarter (From 2023/4/1 To 2023/6/30)		Prior Quarter (From 2023/1/1 To 2023/3/31)	
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	133,431,948		128,686,863	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	100,290,443	8,598,271	100,122,477	8,569,254
3	of which, Stable deposits	20,594,520	617,835	20,760,057	622,801
4	of which, Less stable deposits	79,695,922	7,980,435	79,362,419	7,946,452
5	Cash outflows related to unsecured wholesale funding	124,074,030	67,538,849	123,713,512	69,711,199
6	of which, Qualifying operational deposits	818,348	204,587	848,028	212,007
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	117,594,979	61,673,559	116,767,064	63,400,773
8	of which, Debt securities	5,660,702	5,660,702	6,098,419	6,098,419
9	Cash outflows related to secured funding, etc.		2,349,561		2,313,412
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	159,503,968	129,577,492	141,345,041	111,647,833
11	of which, Cash outflows related to derivative transactions, etc.	116,098,648	116,098,648	98,490,098	98,490,098
12	of which, Cash outflows related to funding programs	1,469	1,469	1,795	1,795
13	of which, Cash outflows related to credit and liquidity facilities	43,403,850	13,477,374	42,853,147	13,155,940
14	Cash outflows related to contractual funding obligations, etc.	5,841,638	4,174,902	6,117,746	4,084,188
15	Cash outflows related to contingencies	91,541,072	1,026,509	87,126,511	1,043,248
16	Total cash outflows		213,265,585		197,369,136
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	21,367,107	2,571,387	21,377,828	2,405,066
18	Cash inflows related to collection of loans, etc.	18,602,014	13,080,386	20,154,614	13,834,835
19	Other cash inflows	117,733,567	113,861,126	100,429,975	96,545,069
20	Total cash inflows	157,702,688	129,512,899	141,962,418	112,784,971
Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation		133,431,948		128,686,863
22	Net cash outflows		83,752,686		84,584,165
23	Consolidated liquidity coverage ratio (LCR)		159.3		152.2
24	The number of data used to calculate the average value		62		60