

Liquidity Coverage Ratio Disclosure (Mitsubishi UFJ Financial Group)

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

Item		Current Quarter (From 2023/7/1 To 2023/9/30)		Prior Quarter (From 2023/4/1 To 2023/6/30)	
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	134,200,588		133,431,948	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	101,480,729	8,677,578	100,290,443	8,598,271
3	of which, Stable deposits	21,163,978	634,919	20,594,520	617,835
4	of which, Less stable deposits	80,316,751	8,042,659	79,695,922	7,980,435
5	Cash outflows related to unsecured wholesale funding	124,836,015	68,878,277	124,074,030	67,538,849
6	of which, Qualifying operational deposits	824,747	206,186	818,348	204,587
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	117,649,322	62,310,144	117,594,979	61,673,559
8	of which, Debt securities	6,361,945	6,361,945	5,660,702	5,660,702
9	Cash outflows related to secured funding, etc.		2,451,589		2,349,561
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	154,620,554	124,067,486	159,503,968	129,577,492
11	of which, Cash outflows related to derivative transactions, etc.	110,039,106	110,039,106	116,098,648	116,098,648
12	of which, Cash outflows related to funding programs	1,467	1,467	1,469	1,469
13	of which, Cash outflows related to credit and liquidity facilities	44,579,979	14,026,911	43,403,850	13,477,374
14	Cash outflows related to contractual funding obligations, etc.	5,898,910	4,017,583	5,841,638	4,174,902
15	Cash outflows related to contingencies	94,389,633	1,059,581	91,541,072	1,026,509
16	Total cash outflows		209,152,096		213,265,585
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	25,951,408	2,871,013	21,367,107	2,571,387
18	Cash inflows related to collection of loans, etc.	19,803,493	14,110,193	18,602,014	13,080,386
19	Other cash inflows	111,908,375	108,027,254	117,733,567	113,861,126
20	Total cash inflows	157,663,277	125,008,461	157,702,688	129,512,899
Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation		134,200,588		133,431,948
22	Net cash outflows		84,143,634		83,752,686
23	Consolidated liquidity coverage ratio (LCR)		159.5		159.3
24	The number of data used to calculate the average value		62		62