

Liquidity Coverage Ratio Disclosure (Mitsubishi UFJ Financial Group)

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

Item		Current Quarter (From 2023/10/1 To 2023/12/31)		Prior Quarter (From 2023/7/1 To 2023/9/30)	
<b>High-Quality Liquid Assets (1)</b>					
1	Total high-quality liquid assets (HQLA)	134,395,263		134,200,588	
<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	101,511,237	8,694,508	101,480,729	8,677,578
3	of which, Stable deposits	20,960,709	628,821	21,163,978	634,919
4	of which, Less stable deposits	80,550,528	8,065,687	80,316,751	8,042,659
5	Cash outflows related to unsecured wholesale funding	124,641,985	68,133,949	124,836,015	68,878,277
6	of which, Qualifying operational deposits	781,590	195,397	824,747	206,186
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	117,450,880	61,529,036	117,649,322	62,310,144
8	of which, Debt securities	6,409,515	6,409,515	6,361,945	6,361,945
9	Cash outflows related to secured funding, etc.		2,234,071		2,451,589
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	151,389,313	120,981,681	154,620,554	124,067,486
11	of which, Cash outflows related to derivative transactions, etc.	106,933,042	106,933,042	110,039,106	110,039,106
12	of which, Cash outflows related to funding programs	1,372	1,372	1,467	1,467
13	of which, Cash outflows related to credit and liquidity facilities	44,454,898	14,047,266	44,579,979	14,026,911
14	Cash outflows related to contractual funding obligations, etc.	5,700,319	3,896,037	5,898,910	4,017,583
15	Cash outflows related to contingencies	95,140,783	1,064,227	94,389,633	1,059,581
16	Total cash outflows		205,004,474		209,152,096
<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.	25,728,073	2,815,688	25,951,408	2,871,013
18	Cash inflows related to collection of loans, etc.	20,360,597	14,568,504	19,803,493	14,110,193
19	Other cash inflows	109,035,529	104,535,212	111,908,375	108,027,254
20	Total cash inflows	155,124,200	121,919,405	157,663,277	125,008,461
<b>Consolidated Liquidity Coverage Ratio (4)</b>					
21	Total HQLA allowed to be included in the calculation		134,395,263		134,200,588
22	Net cash outflows		83,085,068		84,143,634
23	Consolidated liquidity coverage ratio (LCR)		161.8		159.5
24	The number of data used to calculate the average value		62		62