

Liquidity Coverage Ratio Disclosure (Mitsubishi UFJ Financial Group)

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

Item		Current Quarter (From 2024/1/1 To 2024/3/31)		Prior Quarter (From 2023/10/1 To 2023/12/31)	
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	134,273,678		134,395,263	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	102,264,051	8,748,340	101,511,237	8,694,508
3	of which, Stable deposits	21,256,565	637,696	20,960,709	628,821
4	of which, Less stable deposits	81,007,485	8,110,643	80,550,528	8,065,687
5	Cash outflows related to unsecured wholesale funding	125,784,535	68,953,614	124,641,985	68,133,949
6	of which, Qualifying operational deposits	738,162	184,540	781,590	195,397
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	117,964,151	61,686,852	117,450,880	61,529,036
8	of which, Debt securities	7,082,221	7,082,221	6,409,515	6,409,515
9	Cash outflows related to secured funding, etc.		2,477,961		2,234,071
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	159,821,041	129,524,377	151,389,313	120,981,681
11	of which, Cash outflows related to derivative transactions, etc.	115,460,782	115,460,782	106,933,042	106,933,042
12	of which, Cash outflows related to funding programs	1,542	1,542	1,372	1,372
13	of which, Cash outflows related to credit and liquidity facilities	44,358,716	14,062,053	44,454,898	14,047,266
14	Cash outflows related to contractual funding obligations, etc.	6,233,856	4,217,377	5,700,319	3,896,037
15	Cash outflows related to contingencies	94,752,016	1,046,346	95,140,783	1,064,227
16	Total cash outflows		214,968,017		205,004,474
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	27,041,066	3,302,954	25,728,073	2,815,688
18	Cash inflows related to collection of loans, etc.	21,322,284	15,004,733	20,360,597	14,568,504
19	Other cash inflows	119,384,749	113,634,624	109,035,529	104,535,212
20	Total cash inflows	167,748,100	131,942,312	155,124,200	121,919,405
Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation		134,273,678		134,395,263
22	Net cash outflows		83,025,705		83,085,068
23	Consolidated liquidity coverage ratio (LCR)		161.7		161.8
24	The number of data used to calculate the average value	58		62	