

Liquidity Coverage Ratio Disclosure (Mitsubishi UFJ Financial Group)

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

Item		Current Quarter		Prior Quarter	
		(From 2015/4/1 To 2015/6/30)		(From 2015/1/1 To 2015/3/31)	
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	72,122,562		-	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	82,426,591	7,178,521	-	-
3	of which, Stable deposits	15,883,517	514,342	-	-
4	of which, Less stable deposits	66,534,394	6,664,179	-	-
5	Cash outflows related to unsecured wholesale funding	74,613,336	42,810,088	-	-
6	of which, Qualifying operational deposits	0	0	-	-
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	67,533,236	35,729,988	-	-
8	of which, Debt securities	7,080,100	7,080,100	-	-
9	Cash outflows related to secured funding, etc.		2,254,789		-
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	43,995,547	13,316,384	-	-
11	of which, Cash outflows related to derivative transactions, etc.	3,242,315	3,242,315	-	-
12	of which, Cash outflows related to funding programs	21,604	21,604	-	-
13	of which, Cash outflows related to credit and liquidity facilities	40,731,629	10,052,465	-	-
14	Cash outflows related to contractual funding obligations, etc.	5,662,931	3,346,272	-	-
15	Cash outflows related to contingencies	69,828,100	782,982	-	-
16	Total cash outflows		69,689,035		-
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	12,752,849	1,979,094	-	-
18	Cash inflows related to collection of loans, etc.	13,847,813	9,560,345	-	-
19	Other cash inflows	5,009,144	1,954,988	-	-
20	Total cash inflows	31,609,807	13,494,427	-	-
Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation		72,122,562		-
22	Net cash outflows		56,194,608		-
23	Consolidated liquidity coverage ratio (LCR)		128.3		-
24	The number of data used to calculate the average value		3		-