

Liquidity Coverage Ratio Disclosure (Mitsubishi UFJ Financial Group)

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

Item		Current Quarter (From 2015/10/1 To 2015/12/31)		Prior Quarter (From 2015/7/1 To 2015/9/30)	
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	73,772,889		72,071,570	
Cash Outflows (2)					
		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	82,923,155	7,184,220	82,845,180	7,211,967
3	of which, Stable deposits	16,514,284	532,108	16,010,077	516,978
4	of which, Less stable deposits	66,400,631	6,652,112	66,827,817	6,694,989
5	Cash outflows related to unsecured wholesale funding	75,810,656	43,785,558	73,628,157	42,400,578
6	of which, Qualifying operational deposits	154,290	38,572	62,530	15,633
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	67,828,366	35,918,986	66,695,589	35,514,907
8	of which, Debt securities	7,828,000	7,828,000	6,870,038	6,870,038
9	Cash outflows related to secured funding, etc.			2,414,572	2,062,445
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	45,200,965	13,410,422	44,533,438	13,595,315
11	of which, Cash outflows related to derivative transactions, etc.	3,044,364	3,044,364	3,157,522	3,157,522
12	of which, Cash outflows related to funding programs	16,386	16,386	19,365	19,365
13	of which, Cash outflows related to credit and liquidity facilities	42,140,216	10,349,672	41,356,551	10,418,428
14	Cash outflows related to contractual funding obligations, etc.	5,592,161	3,228,759	5,968,455	3,134,078
15	Cash outflows related to contingencies	71,276,818	776,545	70,145,210	755,370
16	Total cash outflows			70,800,075	69,159,752
Cash Inflows (3)					
		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	10,692,762	1,878,042	11,408,922	1,760,077
18	Cash inflows related to collection of loans, etc.	15,370,901	10,623,721	14,923,923	10,255,012
19	Other cash inflows	5,965,949	2,232,481	6,146,672	1,883,446
20	Total cash inflows	32,029,612	14,734,244	32,479,517	13,898,535
Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation			73,772,889	72,071,570
22	Net cash outflows			56,065,831	55,261,218
23	Consolidated liquidity coverage ratio (LCR)			131.5	130.4
24	The number of data used to calculate the average value			3	3