

**Liquidity Coverage Ratio Disclosure (Mitsubishi UFJ Financial Group)**

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

Item		Current Quarter (From 2015/7/1 To 2015/9/30)		Prior Quarter (From 2015/4/1 To 2015/6/30)	
<b>High-Quality Liquid Assets (1)</b>					
1	Total high-quality liquid assets (HQLA)	72,071,570		72,122,562	
<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	82,845,180	7,211,967	82,426,591	7,178,521
3	of which, Stable deposits	16,010,077	516,978	15,883,517	514,342
4	of which, Less stable deposits	66,827,817	6,694,989	66,534,394	6,664,179
5	Cash outflows related to unsecured wholesale funding	73,628,157	42,400,578	74,613,336	42,810,088
6	of which, Qualifying operational deposits	62,530	15,633	0	0
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	66,695,589	35,514,907	67,533,236	35,729,988
8	of which, Debt securities	6,870,038	6,870,038	7,080,100	7,080,100
9	Cash outflows related to secured funding, etc.		2,062,445		2,254,789
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	44,533,438	13,595,315	43,995,547	13,316,384
11	of which, Cash outflows related to derivative transactions, etc.	3,157,522	3,157,522	3,242,315	3,242,315
12	of which, Cash outflows related to funding programs	19,365	19,365	21,604	21,604
13	of which, Cash outflows related to credit and liquidity facilities	41,356,551	10,418,428	40,731,629	10,052,465
14	Cash outflows related to contractual funding obligations, etc.	5,968,455	3,134,078	5,662,931	3,346,272
15	Cash outflows related to contingencies	70,145,210	755,370	69,828,100	782,982
16	Total cash outflows		69,159,752		69,689,035
<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.	11,408,922	1,760,077	12,752,849	1,979,094
18	Cash inflows related to collection of loans, etc.	14,923,923	10,255,012	13,847,813	9,560,345
19	Other cash inflows	6,146,672	1,883,446	5,009,144	1,954,988
20	Total cash inflows	32,479,517	13,898,535	31,609,807	13,494,427
<b>Consolidated Liquidity Coverage Ratio (4)</b>					
21	Total HQLA allowed to be included in the calculation		72,071,570		72,122,562
22	Net cash outflows		55,261,218		56,194,608
23	Consolidated liquidity coverage ratio (LCR)		130.4		128.3
24	The number of data used to calculate the average value	3		3	