

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

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

Item		Current Quarter (From 2016/4/1 To 2016/6/30)		Prior Quarter (From 2016/1/1 To 2016/3/31)	
<b>High-Quality Liquid Assets (1)</b>					
1	Total high-quality liquid assets (HQLA)	82,207,240		79,223,094	
<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	81,078,485	6,922,875	82,424,430	7,106,286
3	of which, Stable deposits	17,133,507	519,544	16,779,631	528,920
4	of which, Less stable deposits	63,937,822	6,403,331	65,636,809	6,577,367
5	Cash outflows related to unsecured wholesale funding	83,740,578	49,357,291	82,795,273	49,906,687
6	of which, Qualifying operational deposits	93,037	23,259	108,442	27,110
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	78,690,812	44,377,303	76,244,939	43,437,685
8	of which, Debt securities	4,956,729	4,956,729	6,441,892	6,441,892
9	Cash outflows related to secured funding, etc.		1,613,798		1,634,961
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	42,764,538	12,874,295	44,024,426	13,287,854
11	of which, Cash outflows related to derivative transactions, etc.	3,338,258	3,338,258	3,480,088	3,480,088
12	of which, Cash outflows related to funding programs	22,105	22,105	16,643	16,643
13	of which, Cash outflows related to credit and liquidity facilities	39,404,174	9,513,931	40,527,695	9,791,123
14	Cash outflows related to contractual funding obligations, etc.	7,225,603	3,570,691	6,129,350	3,234,807
15	Cash outflows related to contingencies	70,510,801	765,462	71,068,027	772,571
16	Total cash outflows		75,104,412		75,943,166
<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.	11,215,151	1,405,309	11,593,754	1,921,057
18	Cash inflows related to collection of loans, etc.	14,749,974	10,006,005	15,007,117	10,221,187
19	Other cash inflows	5,322,192	2,511,734	6,857,264	2,898,675
20	Total cash inflows	31,287,317	13,923,049	33,458,136	15,040,919
<b>Consolidated Liquidity Coverage Ratio (4)</b>					
21	Total HQLA allowed to be included in the calculation		82,207,240		79,223,094
22	Net cash outflows		61,181,364		60,902,247
23	Consolidated liquidity coverage ratio (LCR)		134.3		130.0
24	The number of data used to calculate the average value		3		3