

Liquidity Coverage Ratio Disclosure (Mitsubishi UFJ Financial Group)

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

Item		Current Quarter (From 2016/10/1 To 2016/12/31)		Prior Quarter (From 2016/7/1 To 2016/9/30)	
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	84,050,822		80,070,928	
Cash Outflows (2)					
		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	82,411,809	7,026,308	81,257,512	6,935,625
3	of which, Stable deposits	17,573,662	532,767	17,214,405	521,818
4	of which, Less stable deposits	64,831,842	6,493,541	64,036,669	6,413,807
5	Cash outflows related to unsecured wholesale funding	86,750,873	50,080,435	81,196,507	47,237,193
6	of which, Qualifying operational deposits	87,578	21,894	81,244	20,311
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	82,280,431	45,675,675	76,282,771	42,384,390
8	of which, Debt securities	4,382,865	4,382,865	4,832,492	4,832,492
9	Cash outflows related to secured funding, etc.			1,528,561	1,253,351
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	44,921,402	13,689,821	41,813,190	12,773,178
11	of which, Cash outflows related to derivative transactions, etc.	3,838,966	3,838,966	3,501,452	3,501,452
12	of which, Cash outflows related to funding programs	17,031	17,031	21,652	21,652
13	of which, Cash outflows related to credit and liquidity facilities	41,065,405	9,833,824	38,290,086	9,250,074
14	Cash outflows related to contractual funding obligations, etc.	6,118,724	3,453,726	6,476,615	3,353,196
15	Cash outflows related to contingencies	72,585,795	837,403	70,962,486	781,113
16	Total cash outflows			76,616,253	72,333,655
Cash Inflows (3)					
		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	11,217,275	1,477,655	11,167,531	1,438,730
18	Cash inflows related to collection of loans, etc.	15,108,975	10,355,534	13,283,534	9,196,554
19	Other cash inflows	7,286,643	2,252,290	4,897,910	1,709,896
20	Total cash inflows	33,612,894	14,085,479	29,348,976	12,345,180
Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation			84,050,822	80,070,928
22	Net cash outflows			62,530,774	59,988,476
23	Consolidated liquidity coverage ratio (LCR)			134.4	133.4
24	The number of data used to calculate the average value			3	3