

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

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

Item		Current Quarter (From 2016/7/1 To 2016/9/30)		Prior Quarter (From 2016/4/1 To 2016/6/30)	
<b>High-Quality Liquid Assets (1)</b>					
1	Total high-quality liquid assets (HQLA)	80,070,928		82,207,240	
<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	81,257,512	6,935,625	81,078,485	6,922,875
3	of which, Stable deposits	17,214,405	521,818	17,133,507	519,544
4	of which, Less stable deposits	64,036,669	6,413,807	63,937,822	6,403,331
5	Cash outflows related to unsecured wholesale funding	81,196,507	47,237,193	83,740,578	49,357,291
6	of which, Qualifying operational deposits	81,244	20,311	93,037	23,259
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	76,282,771	42,384,390	78,690,812	44,377,303
8	of which, Debt securities	4,832,492	4,832,492	4,956,729	4,956,729
9	Cash outflows related to secured funding, etc.		1,253,351		1,613,798
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	41,813,190	12,773,178	42,764,538	12,874,295
11	of which, Cash outflows related to derivative transactions, etc.	3,501,452	3,501,452	3,338,258	3,338,258
12	of which, Cash outflows related to funding programs	21,652	21,652	22,105	22,105
13	of which, Cash outflows related to credit and liquidity facilities	38,290,086	9,250,074	39,404,174	9,513,931
14	Cash outflows related to contractual funding obligations, etc.	6,476,615	3,353,196	7,225,603	3,570,691
15	Cash outflows related to contingencies	70,962,486	781,113	70,510,801	765,462
16	Total cash outflows		72,333,655		75,104,412
<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.	11,167,531	1,438,730	11,215,151	1,405,309
18	Cash inflows related to collection of loans, etc.	13,283,534	9,196,554	14,749,974	10,006,005
19	Other cash inflows	4,897,910	1,709,896	5,322,192	2,511,734
20	Total cash inflows	29,348,976	12,345,180	31,287,317	13,923,049
<b>Consolidated Liquidity Coverage Ratio (4)</b>					
21	Total HQLA allowed to be included in the calculation		80,070,928		82,207,240
22	Net cash outflows		59,988,476		61,181,364
23	Consolidated liquidity coverage ratio (LCR)		133.4		134.3
24	The number of data used to calculate the average value		3		3