

Liquidity Coverage Ratio Disclosure (Mitsubishi UFJ Financial Group)

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

Item		Current Quarter (From 2017/1/1 To 2017/3/31)		Prior Quarter (From 2016/10/1 To 2016/12/31)	
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	89,056,565		84,050,822	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	84,428,026	7,209,025	82,411,809	7,026,308
3	of which, Stable deposits	17,860,204	541,814	17,573,662	532,767
4	of which, Less stable deposits	66,561,427	6,667,211	64,831,842	6,493,541
5	Cash outflows related to unsecured wholesale funding	90,395,816	52,991,473	86,750,873	50,080,435
6	of which, Qualifying operational deposits	86,893	21,723	87,578	21,894
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	85,765,411	48,426,237	82,280,431	45,675,675
8	of which, Debt securities	4,543,513	4,543,513	4,382,865	4,382,865
9	Cash outflows related to secured funding, etc.			1,796,834	1,528,561
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	45,037,560	13,531,012	44,921,402	13,689,821
11	of which, Cash outflows related to derivative transactions, etc.	3,451,920	3,451,920	3,838,966	3,838,966
12	of which, Cash outflows related to funding programs	12,647	12,647	17,031	17,031
13	of which, Cash outflows related to credit and liquidity facilities	41,572,993	10,066,445	41,065,405	9,833,824
14	Cash outflows related to contractual funding obligations, etc.	4,058,631	3,503,487	6,118,724	3,453,726
15	Cash outflows related to contingencies	73,704,510	852,096	72,585,795	837,403
16	Total cash outflows			79,883,927	76,616,253
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	14,207,185	1,826,883	11,217,275	1,477,655
18	Cash inflows related to collection of loans, etc.	16,616,254	11,151,127	15,108,975	10,355,534
19	Other cash inflows	5,112,625	2,352,786	7,286,643	2,252,290
20	Total cash inflows	35,936,064	15,330,795	33,612,894	14,085,479
Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation			89,056,565	84,050,822
22	Net cash outflows			64,553,133	62,530,774
23	Consolidated liquidity coverage ratio (LCR)			137.9	134.4
24	The number of data used to calculate the average value			61	3