

Liquidity Coverage Ratio Disclosure (Mitsubishi UFJ Financial Group)

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

Item		Current Quarter (From 2017/4/1 To 2017/6/30)		Prior Quarter (From 2017/1/1 To 2017/3/31)	
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	93,062,153		89,056,565	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	84,776,772	7,255,580	84,428,026	7,209,025
3	of which, Stable deposits	17,681,897	536,532	17,860,204	541,814
4	of which, Less stable deposits	67,089,270	6,719,048	66,561,427	6,667,211
5	Cash outflows related to unsecured wholesale funding	92,097,914	53,613,384	90,395,816	52,991,473
6	of which, Qualifying operational deposits	102,786	25,697	86,893	21,723
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	87,392,441	48,985,001	85,765,411	48,426,237
8	of which, Debt securities	4,602,686	4,602,686	4,543,513	4,543,513
9	Cash outflows related to secured funding, etc.		1,542,773		1,796,834
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	44,611,570	13,192,614	45,037,560	13,531,012
11	of which, Cash outflows related to derivative transactions, etc.	3,295,858	3,295,858	3,451,920	3,451,920
12	of which, Cash outflows related to funding programs	11,275	11,275	12,647	12,647
13	of which, Cash outflows related to credit and liquidity facilities	41,304,437	9,885,481	41,572,993	10,066,445
14	Cash outflows related to contractual funding obligations, etc.	6,328,797	3,630,860	4,058,631	3,503,487
15	Cash outflows related to contingencies	73,355,793	852,782	73,704,510	852,096
16	Total cash outflows		80,087,992		79,883,927
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	13,829,386	1,562,615	14,207,185	1,826,883
18	Cash inflows related to collection of loans, etc.	15,656,512	10,737,268	16,616,254	11,151,127
19	Other cash inflows	5,332,766	1,775,584	5,112,625	2,352,786
20	Total cash inflows	34,818,664	14,075,467	35,936,064	15,330,795
Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation		93,062,153		89,056,565
22	Net cash outflows		66,012,525		64,553,133
23	Consolidated liquidity coverage ratio (LCR)		140.9		137.9
24	The number of data used to calculate the average value		62		61