

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

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

Item		Current Quarter (From 2017/10/1 To 2017/12/31)		Prior Quarter (From 2017/7/1 To 2017/9/30)	
<b>High-Quality Liquid Assets (1)</b>					
1	Total high-quality liquid assets (HQLA)	99,102,340		96,358,555	
<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	86,960,635	7,440,562	85,953,443	7,335,296
3	of which, Stable deposits	18,206,623	552,578	18,226,014	553,056
4	of which, Less stable deposits	68,751,727	6,887,984	67,721,393	6,782,240
5	Cash outflows related to unsecured wholesale funding	95,152,107	56,099,730	92,497,094	54,291,153
6	of which, Qualifying operational deposits	104,854	26,213	95,431	23,858
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	90,149,326	51,175,589	87,521,519	49,387,151
8	of which, Debt securities	4,897,928	4,897,928	4,880,144	4,880,144
9	Cash outflows related to secured funding, etc.		1,900,527		1,682,211
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	44,075,401	12,718,215	43,740,992	12,639,991
11	of which, Cash outflows related to derivative transactions, etc.	3,229,635	3,229,635	3,284,282	3,284,282
12	of which, Cash outflows related to funding programs	9,154	9,154	10,033	10,033
13	of which, Cash outflows related to credit and liquidity facilities	40,836,611	9,479,425	40,446,677	9,345,676
14	Cash outflows related to contractual funding obligations, etc.	6,049,606	3,886,821	5,941,461	3,766,013
15	Cash outflows related to contingencies	71,099,535	835,673	71,369,865	862,295
16	Total cash outflows		82,881,528		80,576,959
<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.	12,602,557	1,489,213	13,061,619	1,608,478
18	Cash inflows related to collection of loans, etc.	16,619,495	11,463,085	15,804,895	10,786,951
19	Other cash inflows	6,570,214	1,918,093	6,927,565	1,936,222
20	Total cash inflows	35,792,266	14,870,391	35,794,078	14,331,651
<b>Consolidated Liquidity Coverage Ratio (4)</b>					
21	Total HQLA allowed to be included in the calculation		99,102,340		96,358,555
22	Net cash outflows		68,011,137		66,245,307
23	Consolidated liquidity coverage ratio (LCR)		145.7		145.4
24	The number of data used to calculate the average value		62		62