

Liquidity Coverage Ratio Disclosure (Mitsubishi UFJ Financial Group)

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

Item		Current Quarter (From 2017/7/1 To 2017/9/30)		Prior Quarter (From 2017/4/1 To 2017/6/30)	
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	96,358,555		93,062,153	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	85,953,443	7,335,296	84,776,772	7,255,580
3	of which, Stable deposits	18,226,014	553,056	17,681,897	536,532
4	of which, Less stable deposits	67,721,393	6,782,240	67,089,270	6,719,048
5	Cash outflows related to unsecured wholesale funding	92,497,094	54,291,153	92,097,914	53,613,384
6	of which, Qualifying operational deposits	95,431	23,858	102,786	25,697
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	87,521,519	49,387,151	87,392,441	48,985,001
8	of which, Debt securities	4,880,144	4,880,144	4,602,686	4,602,686
9	Cash outflows related to secured funding, etc.		1,682,211		1,542,773
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	43,740,992	12,639,991	44,611,570	13,192,614
11	of which, Cash outflows related to derivative transactions, etc.	3,284,282	3,284,282	3,295,858	3,295,858
12	of which, Cash outflows related to funding programs	10,033	10,033	11,275	11,275
13	of which, Cash outflows related to credit and liquidity facilities	40,446,677	9,345,676	41,304,437	9,885,481
14	Cash outflows related to contractual funding obligations, etc.	5,941,461	3,766,013	6,328,797	3,630,860
15	Cash outflows related to contingencies	71,369,865	862,295	73,355,793	852,782
16	Total cash outflows		80,576,959		80,087,992
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	13,061,619	1,608,478	13,829,386	1,562,615
18	Cash inflows related to collection of loans, etc.	15,804,895	10,786,951	15,656,512	10,737,268
19	Other cash inflows	6,927,565	1,936,222	5,332,766	1,775,584
20	Total cash inflows	35,794,078	14,331,651	34,818,664	14,075,467
Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation		96,358,555		93,062,153
22	Net cash outflows		66,245,307		66,012,525
23	Consolidated liquidity coverage ratio (LCR)		145.4		140.9
24	The number of data used to calculate the average value		62		62