

Liquidity Coverage Ratio Disclosure (Mitsubishi UFJ Financial Group)

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

Item		Current Quarter (From 2018/1/1 To 2018/3/31)		Prior Quarter (From 2017/10/1 To 2017/12/31)	
		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	97,944,121		99,102,340	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	88,304,697	7,559,326	86,960,635	7,440,562
3	of which, Stable deposits	18,423,457	559,244	18,206,623	552,578
4	of which, Less stable deposits	69,881,240	7,000,082	68,751,727	6,887,984
5	Cash outflows related to unsecured wholesale funding	96,178,354	56,425,247	95,152,107	56,099,730
6	of which, Qualifying operational deposits	110,359	27,564	104,854	26,213
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	90,643,183	50,972,870	90,149,326	51,175,589
8	of which, Debt securities	5,424,813	5,424,813	4,897,928	4,897,928
9	Cash outflows related to secured funding, etc.		1,903,467		1,900,527
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	43,641,510	12,701,012	44,075,401	12,718,215
11	of which, Cash outflows related to derivative transactions, etc.	3,518,982	3,518,982	3,229,635	3,229,635
12	of which, Cash outflows related to funding programs	8,786	8,786	9,154	9,154
13	of which, Cash outflows related to credit and liquidity facilities	40,113,742	9,173,244	40,836,611	9,479,425
14	Cash outflows related to contractual funding obligations, etc.	5,686,451	3,736,271	6,049,606	3,886,821
15	Cash outflows related to contingencies	69,816,646	826,072	71,099,535	835,673
16	Total cash outflows		83,151,394		82,881,528
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	11,737,343	1,502,804	12,602,557	1,489,213
18	Cash inflows related to collection of loans, etc.	17,272,319	11,913,422	16,619,495	11,463,085
19	Other cash inflows	6,457,215	2,106,108	6,570,214	1,918,093
20	Total cash inflows	35,466,876	15,522,334	35,792,266	14,870,391
Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation		97,944,121		99,102,340
22	Net cash outflows		67,629,059		68,011,137
23	Consolidated liquidity coverage ratio (LCR)		144.8		145.7
24	The number of data used to calculate the average value		59		62