

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

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

Item		Current Quarter (From 2018/4/1 To 2018/6/30)		Prior Quarter (From 2018/1/1 To 2018/3/31)	
<b>High-Quality Liquid Assets (1)</b>					
1	Total high-quality liquid assets (HQLA)	95,845,797		97,944,121	
<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	88,349,583	7,575,131	88,304,697	7,559,326
3	of which, Stable deposits	18,241,061	553,888	18,423,457	559,244
4	of which, Less stable deposits	70,108,522	7,021,242	69,881,240	7,000,082
5	Cash outflows related to unsecured wholesale funding	96,294,570	55,353,062	96,178,354	56,425,247
6	of which, Qualifying operational deposits	110,898	27,719	110,359	27,564
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	91,812,952	50,954,623	90,643,183	50,972,870
8	of which, Debt securities	4,370,720	4,370,720	5,424,813	5,424,813
9	Cash outflows related to secured funding, etc.		1,733,073		1,903,467
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	41,448,574	13,939,125	43,641,510	12,701,012
11	of which, Cash outflows related to derivative transactions, etc.	3,260,652	3,260,652	3,518,982	3,518,982
12	of which, Cash outflows related to funding programs	8,889	8,889	8,786	8,786
13	of which, Cash outflows related to credit and liquidity facilities	38,179,033	10,669,584	40,113,742	9,173,244
14	Cash outflows related to contractual funding obligations, etc.	5,596,424	4,168,644	5,686,451	3,736,271
15	Cash outflows related to contingencies	74,209,607	1,101,603	69,816,646	826,072
16	Total cash outflows		83,870,638		83,151,394
<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.	11,658,372	1,540,814	11,737,343	1,502,804
18	Cash inflows related to collection of loans, etc.	17,001,380	11,649,635	17,272,319	11,913,422
19	Other cash inflows	5,580,302	2,400,632	6,457,215	2,106,108
20	Total cash inflows	34,240,055	15,591,081	35,466,876	15,522,334
<b>Consolidated Liquidity Coverage Ratio (4)</b>					
21	Total HQLA allowed to be included in the calculation		95,845,797		97,944,121
22	Net cash outflows		68,279,557		67,629,059
23	Consolidated liquidity coverage ratio (LCR)		140.3		144.8
24	The number of data used to calculate the average value		62		59