

Liquidity Coverage Ratio Disclosure (Mitsubishi UFJ Financial Group)

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

Item		Current Quarter (From 2018/7/1 To 2018/9/30)		Prior Quarter (From 2018/4/1 To 2018/6/30)	
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	93,578,656		95,845,797	
Cash Outflows (2)					
		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	89,444,588	7,641,174	88,349,583	7,575,131
3	of which, Stable deposits	18,865,563	572,620	18,241,061	553,888
4	of which, Less stable deposits	70,579,025	7,068,554	70,108,522	7,021,242
5	Cash outflows related to unsecured wholesale funding	94,196,592	53,858,903	96,294,570	55,353,062
6	of which, Qualifying operational deposits	114,388	28,597	110,898	27,719
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	90,047,936	49,796,039	91,812,952	50,954,623
8	of which, Debt securities	4,034,268	4,034,268	4,370,720	4,370,720
9	Cash outflows related to secured funding, etc.			1,986,543	1,733,073
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	42,734,039	14,413,610	41,448,574	13,939,125
11	of which, Cash outflows related to derivative transactions, etc.	3,253,809	3,253,809	3,260,652	3,260,652
12	of which, Cash outflows related to funding programs	8,419	8,419	8,889	8,889
13	of which, Cash outflows related to credit and liquidity facilities	39,471,811	11,151,382	38,179,033	10,669,584
14	Cash outflows related to contractual funding obligations, etc.	5,749,560	3,860,530	5,596,424	4,168,644
15	Cash outflows related to contingencies	75,652,236	1,102,689	74,209,607	1,101,603
16	Total cash outflows			82,863,449	83,870,638
Cash Inflows (3)					
		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	11,462,827	1,873,962	11,658,372	1,540,814
18	Cash inflows related to collection of loans, etc.	16,641,582	11,247,355	17,001,380	11,649,635
19	Other cash inflows	4,693,853	2,137,647	5,580,302	2,400,632
20	Total cash inflows	32,798,263	15,258,964	34,240,055	15,591,081
Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation			93,578,656	95,845,797
22	Net cash outflows			67,604,485	68,279,557
23	Consolidated liquidity coverage ratio (LCR)			138.4	140.3
24	The number of data used to calculate the average value			62	62