

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

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

Item		Current Quarter (From 2018/10/1 To 2018/12/31)		Prior Quarter (From 2018/7/1 To 2018/9/30)	
<b>High-Quality Liquid Assets (1)</b>					
1	Total high-quality liquid assets (HQLA)	92,479,354		93,578,656	
<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	89,974,737	7,694,693	89,444,588	7,641,174
3	of which, Stable deposits	18,783,503	570,346	18,865,563	572,620
4	of which, Less stable deposits	71,191,235	7,124,347	70,579,025	7,068,554
5	Cash outflows related to unsecured wholesale funding	94,668,688	54,169,812	94,196,592	53,858,903
6	of which, Qualifying operational deposits	107,846	26,961	114,388	28,597
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	90,879,425	50,461,434	90,047,936	49,796,039
8	of which, Debt securities	3,681,417	3,681,417	4,034,268	4,034,268
9	Cash outflows related to secured funding, etc.			2,733,120	1,986,543
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	42,203,499	14,286,215	42,734,039	14,413,610
11	of which, Cash outflows related to derivative transactions, etc.	3,235,000	3,235,000	3,253,809	3,253,809
12	of which, Cash outflows related to funding programs	7,589	7,589	8,419	8,419
13	of which, Cash outflows related to credit and liquidity facilities	38,960,910	11,043,626	39,471,811	11,151,382
14	Cash outflows related to contractual funding obligations, etc.	5,386,995	3,834,261	5,749,560	3,860,530
15	Cash outflows related to contingencies	75,919,117	1,078,790	75,652,236	1,102,689
16	Total cash outflows			83,796,892	82,863,449
<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.	12,477,764	1,919,853	11,462,827	1,873,962
18	Cash inflows related to collection of loans, etc.	16,907,283	11,629,148	16,641,582	11,247,355
19	Other cash inflows	5,362,867	2,282,993	4,693,853	2,137,647
20	Total cash inflows	34,747,914	15,831,994	32,798,263	15,258,964
<b>Consolidated Liquidity Coverage Ratio (4)</b>					
21	Total HQLA allowed to be included in the calculation			92,479,354	93,578,656
22	Net cash outflows			67,964,898	67,604,485
23	Consolidated liquidity coverage ratio (LCR)			136.0	138.4
24	The number of data used to calculate the average value			62	62