

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

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

Item		Current Quarter (From 2019/1/1 To 2019/3/31)		Prior Quarter (From 2018/10/1 To 2018/12/31)	
<b>High-Quality Liquid Assets (1)</b>					
1	Total high-quality liquid assets (HQLA)	94,668,822		92,479,354	
<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	90,218,439	7,702,268	89,974,737	7,694,693
3	of which, Stable deposits	19,035,264	571,148	18,783,503	570,346
4	of which, Less stable deposits	71,183,175	7,131,120	71,191,235	7,124,347
5	Cash outflows related to unsecured wholesale funding	93,586,286	53,917,310	94,668,688	54,169,812
6	of which, Qualifying operational deposits	109,281	27,320	107,846	26,961
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	89,851,363	50,264,347	90,879,425	50,461,434
8	of which, Debt securities	3,625,642	3,625,642	3,681,417	3,681,417
9	Cash outflows related to secured funding, etc.		2,713,811		2,733,120
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	41,415,689	14,047,248	42,203,499	14,286,215
11	of which, Cash outflows related to derivative transactions, etc.	2,865,822	2,865,822	3,235,000	3,235,000
12	of which, Cash outflows related to funding programs	7,414	7,414	7,589	7,589
13	of which, Cash outflows related to credit and liquidity facilities	38,542,453	11,174,012	38,960,910	11,043,626
14	Cash outflows related to contractual funding obligations, etc.	5,728,132	3,844,042	5,386,995	3,834,261
15	Cash outflows related to contingencies	73,258,837	976,028	75,919,117	1,078,790
16	Total cash outflows		83,200,708		83,796,892
<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.	13,333,954	1,946,218	12,477,764	1,919,853
18	Cash inflows related to collection of loans, etc.	17,060,511	11,734,591	16,907,283	11,629,148
19	Other cash inflows	4,883,452	2,514,885	5,362,867	2,282,993
20	Total cash inflows	35,277,917	16,195,694	34,747,914	15,831,994
<b>Consolidated Liquidity Coverage Ratio (4)</b>					
21	Total HQLA allowed to be included in the calculation		94,668,822		92,479,354
22	Net cash outflows		67,005,013		67,964,898
23	Consolidated liquidity coverage ratio (LCR)		141.2		136.0
24	The number of data used to calculate the average value	58		62	