

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

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

Item		Current Quarter (From 2019/4/1 To 2019/6/30)		Prior Quarter (From 2019/1/1 To 2019/3/31)	
<b>High-Quality Liquid Assets (1)</b>					
1	Total high-quality liquid assets (HQLA)	98,694,310		94,668,822	
<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	90,939,393	7,790,976	90,218,439	7,702,268
3	of which, Stable deposits	18,789,712	563,718	19,035,264	571,148
4	of which, Less stable deposits	72,149,680	7,227,258	71,183,175	7,131,120
5	Cash outflows related to unsecured wholesale funding	96,077,619	54,166,999	93,586,286	53,917,310
6	of which, Qualifying operational deposits	268,558	67,140	109,281	27,320
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	92,077,725	50,368,523	89,851,363	50,264,347
8	of which, Debt securities	3,731,336	3,731,336	3,625,642	3,625,642
9	Cash outflows related to secured funding, etc.		2,165,588		2,713,811
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	40,870,237	13,718,781	41,415,689	14,047,248
11	of which, Cash outflows related to derivative transactions, etc.	2,434,691	2,434,691	2,865,822	2,865,822
12	of which, Cash outflows related to funding programs	7,502	7,502	7,414	7,414
13	of which, Cash outflows related to credit and liquidity facilities	38,428,045	11,276,589	38,542,453	11,174,012
14	Cash outflows related to contractual funding obligations, etc.	6,211,518	4,041,442	5,728,132	3,844,042
15	Cash outflows related to contingencies	73,085,135	961,561	73,258,837	976,028
16	Total cash outflows		82,845,347		83,200,708
<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.	12,616,589	1,713,730	13,333,954	1,946,218
18	Cash inflows related to collection of loans, etc.	15,780,375	10,946,628	17,060,511	11,734,591
19	Other cash inflows	5,868,946	2,394,019	4,883,452	2,514,885
20	Total cash inflows	34,265,910	15,054,377	35,277,917	16,195,694
<b>Consolidated Liquidity Coverage Ratio (4)</b>					
21	Total HQLA allowed to be included in the calculation		98,694,310		94,668,822
22	Net cash outflows		67,790,970		67,005,013
23	Consolidated liquidity coverage ratio (LCR)		145.6		141.2
24	The number of data used to calculate the average value		59		58