

Liquidity Coverage Ratio Disclosure (Mitsubishi UFJ Financial Group)

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

Item		Current Quarter (From 2019/7/1 To 2019/9/30)		Prior Quarter (From 2019/4/1 To 2019/6/30)	
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	99,854,712		98,694,310	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	91,389,710	7,788,624	90,939,393	7,790,976
3	of which, Stable deposits	19,455,859	583,676	18,789,712	563,718
4	of which, Less stable deposits	71,933,851	7,204,948	72,149,680	7,227,258
5	Cash outflows related to unsecured wholesale funding	95,922,370	54,436,379	96,077,619	54,166,999
6	of which, Qualifying operational deposits	566,580	141,645	268,558	67,140
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	91,717,699	50,656,642	92,077,725	50,368,523
8	of which, Debt securities	3,638,092	3,638,092	3,731,336	3,731,336
9	Cash outflows related to secured funding, etc.		2,417,368		2,165,588
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	41,019,615	13,743,462	40,870,237	13,718,781
11	of which, Cash outflows related to derivative transactions, etc.	2,282,429	2,282,429	2,434,691	2,434,691
12	of which, Cash outflows related to funding programs	6,434	6,434	7,502	7,502
13	of which, Cash outflows related to credit and liquidity facilities	38,730,752	11,454,600	38,428,045	11,276,589
14	Cash outflows related to contractual funding obligations, etc.	5,249,520	3,329,440	6,211,518	4,041,442
15	Cash outflows related to contingencies	72,187,046	896,442	73,085,135	961,561
16	Total cash outflows		82,611,716		82,845,347
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	14,594,075	2,079,986	12,616,589	1,713,730
18	Cash inflows related to collection of loans, etc.	15,935,418	10,889,911	15,780,375	10,946,628
19	Other cash inflows	4,794,918	2,106,254	5,868,946	2,394,019
20	Total cash inflows	35,324,411	15,076,152	34,265,910	15,054,377
Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation		99,854,712		98,694,310
22	Net cash outflows		67,535,564		67,790,970
23	Consolidated liquidity coverage ratio (LCR)		147.8		145.6
24	The number of data used to calculate the average value		62		59