

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

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

Item		Current Quarter (From 2019/10/1 To 2019/12/31)		Prior Quarter (From 2019/7/1 To 2019/9/30)	
<b>High-Quality Liquid Assets (1)</b>					
1	Total high-quality liquid assets (HQLA)	104,228,380		99,854,712	
<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	91,871,657	7,831,471	91,389,710	7,788,624
3	of which, Stable deposits	19,532,975	585,989	19,455,859	583,676
4	of which, Less stable deposits	72,338,682	7,245,481	71,933,851	7,204,948
5	Cash outflows related to unsecured wholesale funding	97,582,958	54,961,584	95,922,370	54,436,379
6	of which, Qualifying operational deposits	595,078	148,770	566,580	141,645
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	93,573,583	51,398,519	91,717,699	50,656,642
8	of which, Debt securities	3,414,296	3,414,296	3,638,092	3,638,092
9	Cash outflows related to secured funding, etc.		2,450,232		2,417,368
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	40,877,480	13,458,203	41,019,615	13,743,462
11	of which, Cash outflows related to derivative transactions, etc.	2,048,590	2,048,590	2,282,429	2,282,429
12	of which, Cash outflows related to funding programs	6,007	6,007	6,434	6,434
13	of which, Cash outflows related to credit and liquidity facilities	38,822,883	11,403,607	38,730,752	11,454,600
14	Cash outflows related to contractual funding obligations, etc.	5,833,981	3,808,817	5,249,520	3,329,440
15	Cash outflows related to contingencies	73,141,710	897,111	72,187,046	896,442
16	Total cash outflows		83,407,419		82,611,716
<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.	15,630,726	2,009,621	14,594,075	2,079,986
18	Cash inflows related to collection of loans, etc.	15,943,220	10,994,541	15,935,418	10,889,911
19	Other cash inflows	17,262,068	1,964,438	4,794,918	2,106,254
20	Total cash inflows	48,836,015	14,968,600	35,324,411	15,076,152
<b>Consolidated Liquidity Coverage Ratio (4)</b>					
21	Total HQLA allowed to be included in the calculation		104,228,380		99,854,712
22	Net cash outflows		68,438,819		67,535,564
23	Consolidated liquidity coverage ratio (LCR)		152.3		147.8
24	The number of data used to calculate the average value	62		62	