

Liquidity Coverage Ratio Disclosure (Mitsubishi UFJ Financial Group)

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

Item		Current Quarter (From 2020/1/1 To 2020/3/31)		Prior Quarter (From 2019/10/1 To 2019/12/31)	
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	105,849,384		104,228,380	
Cash Outflows (2)					
		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	92,822,137	7,901,656	91,871,657	7,831,471
3	of which, Stable deposits	19,901,388	597,042	19,532,975	585,989
4	of which, Less stable deposits	72,920,748	7,304,615	72,338,682	7,245,481
5	Cash outflows related to unsecured wholesale funding	99,872,621	56,569,279	97,582,958	54,961,584
6	of which, Qualifying operational deposits	627,511	156,878	595,078	148,770
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	95,425,613	52,592,904	93,573,583	51,398,519
8	of which, Debt securities	3,819,497	3,819,497	3,414,296	3,414,296
9	Cash outflows related to secured funding, etc.			2,149,509	2,450,232
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	40,788,714	13,660,325	40,877,480	13,458,203
11	of which, Cash outflows related to derivative transactions, etc.	2,540,578	2,540,578	2,048,590	2,048,590
12	of which, Cash outflows related to funding programs	5,853	5,853	6,007	6,007
13	of which, Cash outflows related to credit and liquidity facilities	38,242,283	11,113,894	38,822,883	11,403,607
14	Cash outflows related to contractual funding obligations, etc.	6,235,914	3,869,584	5,833,981	3,808,817
15	Cash outflows related to contingencies	73,567,091	911,212	73,141,710	897,111
16	Total cash outflows			85,061,566	83,407,419
Cash Inflows (3)					
		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	18,253,534	2,485,583	15,630,726	2,009,621
18	Cash inflows related to collection of loans, etc.	16,905,322	11,604,841	15,943,220	10,994,541
19	Other cash inflows	5,975,259	2,515,032	17,262,068	1,964,438
20	Total cash inflows	41,134,114	16,605,455	48,836,015	14,968,600
Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation			105,849,384	104,228,380
22	Net cash outflows			68,456,111	68,438,819
23	Consolidated liquidity coverage ratio (LCR)			154.6	152.3
24	The number of data used to calculate the average value			58	62