

Liquidity Coverage Ratio Disclosure (Mitsubishi UFJ Financial Group)

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

Item		Current Quarter (From 2020/4/1 To 2020/6/30)		Prior Quarter (From 2020/1/1 To 2020/3/31)	
		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	109,229,515		105,849,384	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	93,799,515	7,983,745	92,822,137	7,901,656
3	of which, Stable deposits	20,108,101	603,243	19,901,388	597,042
4	of which, Less stable deposits	73,691,414	7,380,502	72,920,748	7,304,615
5	Cash outflows related to unsecured wholesale funding	108,335,251	59,751,651	99,872,621	56,569,279
6	of which, Qualifying operational deposits	617,132	154,283	627,511	156,878
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	104,188,469	56,067,718	95,425,613	52,592,904
8	of which, Debt securities	3,529,650	3,529,650	3,819,497	3,819,497
9	Cash outflows related to secured funding, etc.		2,404,178		2,149,509
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	40,771,643	13,426,890	40,788,714	13,660,325
11	of which, Cash outflows related to derivative transactions, etc.	3,175,390	3,175,390	2,540,578	2,540,578
12	of which, Cash outflows related to funding programs	5,835	5,835	5,853	5,853
13	of which, Cash outflows related to credit and liquidity facilities	37,590,417	10,245,665	38,242,283	11,113,894
14	Cash outflows related to contractual funding obligations, etc.	5,922,288	3,686,346	6,235,914	3,869,584
15	Cash outflows related to contingencies	72,504,550	894,490	73,567,091	911,212
16	Total cash outflows		88,147,301		85,061,566
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	16,764,534	2,387,685	18,253,534	2,485,583
18	Cash inflows related to collection of loans, etc.	16,153,793	11,313,560	16,905,322	11,604,841
19	Other cash inflows	7,383,576	2,138,870	5,975,259	2,515,032
20	Total cash inflows	40,301,903	15,840,115	41,134,114	16,605,455
Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation		109,229,515		105,849,384
22	Net cash outflows		72,307,186		68,456,111
23	Consolidated liquidity coverage ratio (LCR)		151.0		154.6
24	The number of data used to calculate the average value		61		58