

Liquidity Coverage Ratio Disclosure (Mitsubishi UFJ Financial Group)

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

Item		Current Quarter (From 2021/4/1 To 2021/6/30)		Prior Quarter (From 2021/1/1 To 2021/3/31)	
		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
<b>High-Quality Liquid Assets (1)</b>					
1	Total high-quality liquid assets (HQLA)	135,040,996		128,179,819	
<b>Cash Outflows (2)</b>					
2	Cash outflows related to unsecured retail funding	99,391,666	8,425,492	98,326,446	8,322,261
3	of which, Stable deposits	21,796,034	653,881	21,729,086	651,873
4	of which, Less stable deposits	77,595,632	7,771,611	76,597,361	7,670,388
5	Cash outflows related to unsecured wholesale funding	122,459,556	65,478,501	117,839,409	64,340,765
6	of which, Qualifying operational deposits	783,922	195,980	669,559	167,390
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	118,591,809	62,198,695	113,732,269	60,735,794
8	of which, Debt securities	3,083,825	3,083,825	3,437,581	3,437,581
9	Cash outflows related to secured funding, etc.		1,578,316		1,860,871
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	97,150,684	67,379,890	74,473,138	44,034,650
11	of which, Cash outflows related to derivative transactions, etc.	56,591,829	56,591,829	33,264,876	33,264,876
12	of which, Cash outflows related to funding programs	2,698	2,698	3,779	3,779
13	of which, Cash outflows related to credit and liquidity facilities	40,556,157	10,785,363	41,204,483	10,765,995
14	Cash outflows related to contractual funding obligations, etc.	5,364,432	3,886,078	5,895,030	4,133,661
15	Cash outflows related to contingencies	76,555,441	945,529	75,922,355	934,155
16	Total cash outflows		147,693,806		123,626,363
<b>Cash Inflows (3)</b>					
17	Cash inflows related to secured lending, etc.	17,541,578	1,911,117	18,054,255	2,528,952
18	Cash inflows related to collection of loans, etc.	17,112,984	12,193,310	17,566,135	12,616,004
19	Other cash inflows	60,112,323	55,439,015	37,290,510	32,381,019
20	Total cash inflows	94,766,885	69,543,442	72,910,899	47,525,975
<b>Consolidated Liquidity Coverage Ratio (4)</b>					
21	Total HQLA allowed to be included in the calculation		135,040,996		128,179,819
22	Net cash outflows		78,150,364		76,100,388
23	Consolidated liquidity coverage ratio (LCR)		172.8		168.4
24	The number of data used to calculate the average value		61		60