

Liquidity Coverage Ratio Disclosure (Mitsubishi UFJ Financial Group)

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

Item		Current Quarter (From 2021/7/1 To 2021/9/30)		Prior Quarter (From 2021/4/1 To 2021/6/30)	
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	134,024,950		135,040,996	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	100,415,821	8,483,706	99,391,666	8,425,492
3	of which, Stable deposits	22,419,156	672,575	21,796,034	653,881
4	of which, Less stable deposits	77,996,665	7,811,132	77,595,632	7,771,611
5	Cash outflows related to unsecured wholesale funding	119,322,397	63,685,913	122,459,556	65,478,501
6	of which, Qualifying operational deposits	827,406	206,852	783,922	195,980
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	115,056,068	60,040,140	118,591,809	62,198,695
8	of which, Debt securities	3,438,922	3,438,922	3,083,825	3,083,825
9	Cash outflows related to secured funding, etc.		1,668,748		1,578,316
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	101,995,253	73,150,449	97,150,684	67,379,890
11	of which, Cash outflows related to derivative transactions, etc.	62,460,519	62,460,519	56,591,829	56,591,829
12	of which, Cash outflows related to funding programs	2,385	2,385	2,698	2,698
13	of which, Cash outflows related to credit and liquidity facilities	39,532,349	10,687,545	40,556,157	10,785,363
14	Cash outflows related to contractual funding obligations, etc.	5,827,942	4,311,550	5,364,432	3,886,078
15	Cash outflows related to contingencies	75,978,761	919,694	76,555,441	945,529
16	Total cash outflows		152,220,061		147,693,806
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	16,422,823	2,184,220	17,541,578	1,911,117
18	Cash inflows related to collection of loans, etc.	16,075,405	11,285,992	17,112,984	12,193,310
19	Other cash inflows	66,823,314	61,628,984	60,112,323	55,439,015
20	Total cash inflows	99,321,542	75,099,197	94,766,885	69,543,442
Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation		134,024,950		135,040,996
22	Net cash outflows		77,120,864		78,150,364
23	Consolidated liquidity coverage ratio (LCR)		173.8		172.8
24	The number of data used to calculate the average value		61		61