

Liquidity Coverage Ratio Disclosure (Mitsubishi UFJ Financial Group)

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

Item		Current Quarter (From 2022/1/1 To 2022/3/31)		Prior Quarter (From 2021/10/1 To 2021/12/31)	
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	129,618,869		133,295,535	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	102,532,229	8,650,511	101,258,810	8,560,516
3	of which, Stable deposits	23,054,915	691,647	22,527,968	675,839
4	of which, Less stable deposits	79,477,314	7,958,864	78,730,841	7,884,677
5	Cash outflows related to unsecured wholesale funding	120,590,963	65,065,204	119,187,573	63,436,945
6	of which, Qualifying operational deposits	857,617	214,404	896,703	224,175
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	115,187,505	60,304,959	114,833,189	59,755,089
8	of which, Debt securities	4,545,840	4,545,840	3,457,679	3,457,679
9	Cash outflows related to secured funding, etc.		1,572,408		1,629,418
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	113,920,619	85,045,149	110,604,352	81,805,496
11	of which, Cash outflows related to derivative transactions, etc.	74,067,996	74,067,996	70,810,824	70,810,824
12	of which, Cash outflows related to funding programs	2,131	2,131	2,059	2,059
13	of which, Cash outflows related to credit and liquidity facilities	39,850,491	10,975,021	39,791,468	10,992,612
14	Cash outflows related to contractual funding obligations, etc.	5,927,208	4,487,036	5,766,987	4,216,677
15	Cash outflows related to contingencies	77,374,940	952,459	76,887,072	940,700
16	Total cash outflows		165,772,769		160,589,754
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	18,477,469	2,528,881	17,302,286	2,105,420
18	Cash inflows related to collection of loans, etc.	19,204,337	13,762,369	16,485,554	11,728,474
19	Other cash inflows	78,253,909	72,972,315	75,139,767	69,451,664
20	Total cash inflows	115,935,716	89,263,567	108,927,608	83,285,559
Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation		129,618,869		133,295,535
22	Net cash outflows		76,509,202		77,304,194
23	Consolidated liquidity coverage ratio (LCR)		169.4		172.4
24	The number of data used to calculate the average value	59		63	