

Liquidity Coverage Ratio Disclosure (Mitsubishi UFJ Financial Group)

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

Item		Current Quarter (From 2024/7/1 To 2024/9/30)		Prior Quarter (From 2024/4/1 To 2024/6/30)	
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	137,911,888		140,535,107	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	103,199,147	8,815,252	102,621,528	8,805,055
3	of which, Stable deposits	21,626,481	648,794	20,955,218	628,656
4	of which, Less stable deposits	81,572,665	8,166,458	81,666,310	8,176,398
5	Cash outflows related to unsecured wholesale funding	124,195,703	68,167,802	130,030,933	70,254,889
6	of which, Qualifying operational deposits	843,839	210,959	827,021	206,755
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	115,919,504	60,524,482	122,589,755	63,433,977
8	of which, Debt securities	7,432,359	7,432,359	6,614,157	6,614,157
9	Cash outflows related to secured funding, etc.		2,227,461		2,458,368
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	163,560,248	132,964,644	166,543,480	135,109,697
11	of which, Cash outflows related to derivative transactions, etc.	119,104,222	119,104,222	120,521,434	120,521,434
12	of which, Cash outflows related to funding programs	1,292	1,292	1,326	1,326
13	of which, Cash outflows related to credit and liquidity facilities	44,454,733	13,859,129	46,020,719	14,586,936
14	Cash outflows related to contractual funding obligations, etc.	7,437,477	4,911,192	6,403,079	4,523,984
15	Cash outflows related to contingencies	97,306,873	1,036,317	98,053,426	1,059,344
16	Total cash outflows		218,122,670		222,211,339
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	27,066,039	3,197,067	27,938,574	3,289,232
18	Cash inflows related to collection of loans, etc.	18,345,920	12,720,925	18,692,058	12,965,854
19	Other cash inflows	122,797,408	117,579,994	124,574,872	118,989,871
20	Total cash inflows	168,209,368	133,497,987	171,205,505	135,244,958
Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation		137,911,888		140,535,107
22	Net cash outflows		84,624,683		86,966,381
23	Consolidated liquidity coverage ratio (LCR)		163.0		161.6
24	The number of data used to calculate the average value	62		62	