

Liquidity Coverage Ratio Disclosure (Mitsubishi UFJ Financial Group)

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

Item		Current Quarter (From 2020/7/1 To 2020/9/30)		Prior Quarter (From 2020/4/1 To 2020/6/30)	
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	118,199,483		109,229,515	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	96,264,497	8,154,803	93,799,515	7,983,745
3	of which, Stable deposits	21,184,456	635,534	20,108,101	603,243
4	of which, Less stable deposits	75,080,042	7,519,270	73,691,414	7,380,502
5	Cash outflows related to unsecured wholesale funding	110,732,429	60,773,213	108,335,251	59,751,651
6	of which, Qualifying operational deposits	638,052	159,513	617,132	154,283
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	107,020,554	57,539,878	104,188,469	56,067,718
8	of which, Debt securities	3,073,823	3,073,823	3,529,650	3,529,650
9	Cash outflows related to secured funding, etc.		1,731,760		2,404,178
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	42,797,611	13,494,043	40,771,643	13,426,890
11	of which, Cash outflows related to derivative transactions, etc.	3,121,876	3,121,876	3,175,390	3,175,390
12	of which, Cash outflows related to funding programs	4,566	4,566	5,835	5,835
13	of which, Cash outflows related to credit and liquidity facilities	39,671,170	10,367,601	37,590,417	10,245,665
14	Cash outflows related to contractual funding obligations, etc.	5,441,764	3,619,716	5,922,288	3,686,346
15	Cash outflows related to contingencies	74,267,079	913,856	72,504,550	894,490
16	Total cash outflows		88,687,391		88,147,301
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	15,849,752	2,372,184	16,764,534	2,387,685
18	Cash inflows related to collection of loans, etc.	15,907,956	10,936,792	16,153,793	11,313,560
19	Other cash inflows	7,142,326	1,893,469	7,383,576	2,138,870
20	Total cash inflows	38,900,033	15,202,445	40,301,903	15,840,115
Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation		118,199,483		109,229,515
22	Net cash outflows		73,484,946		72,307,186
23	Consolidated liquidity coverage ratio (LCR)		160.8		151.0
24	The number of data used to calculate the average value	61		61	