

Liquidity Coverage Ratio Disclosure (Mitsubishi UFJ Financial Group)

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

Item		Current Quarter (From 2021/1/1 To 2021/3/31)		Prior Quarter (From 2020/10/1 To 2020/12/31)	
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	128,179,819		123,638,612	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	98,326,446	8,322,261	96,784,295	8,207,530
3	of which, Stable deposits	21,729,086	651,873	21,168,671	635,060
4	of which, Less stable deposits	76,597,361	7,670,388	75,615,625	7,572,470
5	Cash outflows related to unsecured wholesale funding	117,839,409	64,340,765	112,975,002	61,248,895
6	of which, Qualifying operational deposits	669,559	167,390	661,342	165,335
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	113,732,269	60,735,794	109,306,766	58,076,666
8	of which, Debt securities	3,437,581	3,437,581	3,006,894	3,006,894
9	Cash outflows related to secured funding, etc.		1,860,871		1,600,253
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	74,473,138	44,034,650	55,783,951	26,039,320
11	of which, Cash outflows related to derivative transactions, etc.	33,264,876	33,264,876	15,473,179	15,473,179
12	of which, Cash outflows related to funding programs	3,779	3,779	4,171	4,171
13	of which, Cash outflows related to credit and liquidity facilities	41,204,483	10,765,995	40,306,601	10,561,970
14	Cash outflows related to contractual funding obligations, etc.	5,895,030	4,133,661	6,202,443	3,962,290
15	Cash outflows related to contingencies	75,922,355	934,155	74,694,580	910,663
16	Total cash outflows		123,626,363		101,968,952
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	18,054,255	2,528,952	16,273,247	2,066,107
18	Cash inflows related to collection of loans, etc.	17,566,135	12,616,004	16,039,036	11,331,965
19	Other cash inflows	37,290,510	32,381,019	20,531,005	14,276,223
20	Total cash inflows	72,910,899	47,525,975	52,843,288	27,674,295
Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation		128,179,819		123,638,612
22	Net cash outflows		76,100,388		74,294,657
23	Consolidated liquidity coverage ratio (LCR)		168.4		166.4
24	The number of data used to calculate the average value	60		63	