

Liquidity Coverage Ratio Disclosure (Mitsubishi UFJ Financial Group)

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

Item		Current Quarter (From 2021/10/1 To 2021/12/31)		Prior Quarter (From 2021/7/1 To 2021/9/30)	
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	133,295,535		134,024,950	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	101,258,810	8,560,516	100,415,821	8,483,706
3	of which, Stable deposits	22,527,968	675,839	22,419,156	672,575
4	of which, Less stable deposits	78,730,841	7,884,677	77,996,665	7,811,132
5	Cash outflows related to unsecured wholesale funding	119,187,573	63,436,945	119,322,397	63,685,913
6	of which, Qualifying operational deposits	896,703	224,175	827,406	206,852
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	114,833,189	59,755,089	115,056,068	60,040,140
8	of which, Debt securities	3,457,679	3,457,679	3,438,922	3,438,922
9	Cash outflows related to secured funding, etc.		1,629,418		1,668,748
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	110,604,352	81,805,496	101,995,253	73,150,449
11	of which, Cash outflows related to derivative transactions, etc.	70,810,824	70,810,824	62,460,519	62,460,519
12	of which, Cash outflows related to funding programs	2,059	2,059	2,385	2,385
13	of which, Cash outflows related to credit and liquidity facilities	39,791,468	10,992,612	39,532,349	10,687,545
14	Cash outflows related to contractual funding obligations, etc.	5,766,987	4,216,677	5,827,942	4,311,550
15	Cash outflows related to contingencies	76,887,072	940,700	75,978,761	919,694
16	Total cash outflows		160,589,754		152,220,061
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	17,302,286	2,105,420	16,422,823	2,184,220
18	Cash inflows related to collection of loans, etc.	16,485,554	11,728,474	16,075,405	11,285,992
19	Other cash inflows	75,139,767	69,451,664	66,823,314	61,628,984
20	Total cash inflows	108,927,608	83,285,559	99,321,542	75,099,197
Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation		133,295,535		134,024,950
22	Net cash outflows		77,304,194		77,120,864
23	Consolidated liquidity coverage ratio (LCR)		172.4		173.8
24	The number of data used to calculate the average value		63		61