

## Disclosure of Quantitative Information about Liquidity Coverage Ratio

### Sumitomo Mitsui Financial Group (Consolidated)

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

Item		Current Quarter (From 2015/7/1 To 2015/9/30)		Prior Quarter (From 2015/4/1 To 2015/6/30)	
		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
<b>High-Quality Liquid Assets (1)</b>					
1	Total high-quality liquid assets (HQLA)	47,324,771		46,126,810	
<b>Cash Outflows (2)</b>		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	47,227,822	3,703,413	47,030,105	3,690,676
3	of which, Stable deposits	14,572,512	437,175	14,470,143	434,104
4	of which, Less stable deposits	32,655,310	3,266,238	32,559,962	3,256,572
5	Cash outflows related to unsecured wholesale funding	53,887,456	31,007,450	52,879,048	29,584,376
6	of which, Qualifying operational deposits	-	-	-	-
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	46,874,256	23,994,249	45,978,094	22,683,422
8	of which, Debt securities	7,013,200	7,013,200	6,900,954	6,900,954
9	Cash outflows related to secured funding, etc.		56,768		89,013
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	19,054,357	6,543,716	18,403,421	6,413,775
11	of which, Cash outflows related to derivative transactions, etc.	1,596,048	1,596,048	1,687,479	1,687,479
12	of which, Cash outflows related to funding programs	530,210	530,210	520,415	520,415
13	of which, Cash outflows related to credit and liquidity facilities	16,928,099	4,417,457	16,195,527	4,205,881
14	Cash outflows related to contractual funding obligations, etc.	7,719,856	5,371,669	7,252,565	5,396,565
15	Cash outflows related to contingencies	62,501,225	890,402	61,775,595	898,791
16	Total cash outflows		47,573,417		46,073,197
<b>Cash Inflows (3)</b>		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	4,314,035	329,194	5,039,948	265,522
18	Cash inflows related to collection of loans, etc.	4,602,827	2,996,050	4,320,309	2,765,666
19	Other cash inflows	3,250,783	1,726,730	3,301,164	1,424,343
20	Total cash inflows	12,167,644	5,051,973	12,661,421	4,455,530
<b>Consolidated Liquidity Coverage Ratio (4)</b>					
21	Total HQLA allowed to be included in the calculation		47,324,771		46,126,810
22	Net cash outflows		42,521,444		41,617,666
23	Consolidated liquidity coverage ratio (LCR)		111.2%		110.8%
24	The number of data used to calculate the average value		3		3