

## Disclosure of Quantitative Information about Liquidity Coverage Ratio

### Sumitomo Mitsui Financial Group (Consolidated)

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

Item		Current Quarter (From 2015/10/1 To 2015/12/31)		Prior Quarter (From 2015/7/1 To 2015/9/30)	
		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)	48,621,338		47,324,771	
<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	48,865,918	3,843,214	47,227,822	3,703,413
3	of which, Stable deposits	14,915,420	447,463	14,572,512	437,175
4	of which, Less stable deposits	33,950,498	3,395,751	32,655,310	3,266,238
5	Cash outflows related to unsecured wholesale funding	54,687,009	31,318,058	53,887,456	31,007,450
6	of which, Qualifying operational deposits	-	-	-	-
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	47,298,845	23,929,893	46,874,256	23,994,249
8	of which, Debt securities	7,388,165	7,388,165	7,013,200	7,013,200
9	Cash outflows related to secured funding, etc.		71,137		56,768
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	20,510,320	6,848,060	19,054,357	6,543,716
11	of which, Cash outflows related to derivative transactions, etc.	1,588,137	1,588,137	1,596,048	1,596,048
12	of which, Cash outflows related to funding programs	632,800	632,800	530,210	530,210
13	of which, Cash outflows related to credit and liquidity facilities	18,289,383	4,627,123	16,928,099	4,417,457
14	Cash outflows related to contractual funding obligations, etc.	8,008,212	5,286,320	7,719,856	5,371,669
15	Cash outflows related to contingencies	64,204,284	919,477	62,501,225	890,402
16	Total cash outflows		48,286,266		47,573,417
<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.	4,018,112	221,480	4,314,035	329,194
18	Cash inflows related to collection of loans, etc.	4,523,449	2,985,454	4,602,827	2,996,050
19	Other cash inflows	3,988,910	2,042,753	3,250,783	1,726,730
20	Total cash inflows	12,530,470	5,249,686	12,167,644	5,051,973
<b>Consolidated Liquidity Coverage Ratio (4)</b>					
21	Total HQLA allowed to be included in the calculation		48,621,338		47,324,771
22	Net cash outflows		43,036,580		42,521,444
23	Consolidated liquidity coverage ratio (LCR)		112.9%		111.2%
24	The number of data used to calculate the average value		3		3