

Disclosure of Quantitative Information about Liquidity Coverage Ratio

Sumitomo Mitsui Financial Group (Consolidated)

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

Item		Current Quarter (From 2016/1/1 To 2016/3/31)		Prior Quarter (From 2015/10/1 To 2015/12/31)	
		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	49,664,698		48,621,338	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	49,743,188	3,892,979	48,865,918	3,843,214
3	of which, Stable deposits	15,459,536	463,846	14,915,420	447,463
4	of which, Less stable deposits	34,283,652	3,429,132	33,950,498	3,395,751
5	Cash outflows related to unsecured wholesale funding	55,311,931	30,862,377	54,687,009	31,318,058
6	of which, Qualifying operational deposits	-	-	-	-
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	48,108,832	23,659,278	47,298,845	23,929,893
8	of which, Debt securities	7,203,099	7,203,099	7,388,165	7,388,165
9	Cash outflows related to secured funding, etc.		64,128		71,137
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	20,118,571	6,911,940	20,510,320	6,848,060
11	of which, Cash outflows related to derivative transactions, etc.	1,845,259	1,845,259	1,588,137	1,588,137
12	of which, Cash outflows related to funding programs	582,882	582,882	632,800	632,800
13	of which, Cash outflows related to credit and liquidity facilities	17,690,430	4,483,799	18,289,383	4,627,123
14	Cash outflows related to contractual funding obligations, etc.	8,969,609	5,828,019	8,008,212	5,286,320
15	Cash outflows related to contingencies	65,635,893	917,321	64,204,284	919,477
16	Total cash outflows		48,476,765		48,286,266
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	4,900,450	262,466	4,018,112	221,480
18	Cash inflows related to collection of loans, etc.	4,372,853	2,918,343	4,523,449	2,985,454
19	Other cash inflows	4,276,699	2,210,086	3,988,910	2,042,753
20	Total cash inflows	13,550,002	5,390,895	12,530,470	5,249,686
Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation		49,664,698		48,621,338
22	Net cash outflows		43,085,870		43,036,580
23	Consolidated liquidity coverage ratio (LCR)		115.2%		112.9%
24	The number of data used to calculate the average value		3		3