

Disclosure of Quantitative Information about Liquidity Coverage Ratio

Sumitomo Mitsui Financial Group (Consolidated)

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

Item		Current Quarter (From 2016/7/1 To 2016/9/30)		Prior Quarter (From 2016/4/1 To 2016/6/30)	
		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	48,677,915		50,899,172	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	50,221,885	3,872,998	49,926,381	3,851,660
3	of which, Stable deposits	16,432,201	493,128	16,313,606	489,577
4	of which, Less stable deposits	33,789,684	3,379,870	33,612,775	3,362,083
5	Cash outflows related to unsecured wholesale funding	55,761,275	29,668,620	56,627,773	30,582,252
6	of which, Qualifying operational deposits	-	-	-	-
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	49,796,453	23,703,798	49,962,812	23,917,290
8	of which, Debt securities	5,964,822	5,964,822	6,664,962	6,664,962
9	Cash outflows related to secured funding, etc.	78,383		74,190	
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	18,142,553	5,868,692	19,212,831	6,480,208
11	of which, Cash outflows related to derivative transactions, etc.	1,274,802	1,274,802	1,644,335	1,644,335
12	of which, Cash outflows related to funding programs	345,192	345,192	491,192	491,192
13	of which, Cash outflows related to credit and liquidity facilities	16,522,559	4,248,698	17,077,304	4,344,681
14	Cash outflows related to contractual funding obligations, etc.	8,432,304	5,345,317	9,122,086	5,610,168
15	Cash outflows related to contingencies	66,760,225	1,157,392	66,103,369	952,364
16	Total cash outflows	45,991,401		47,550,842	
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	4,774,691	399,102	4,592,857	212,043
18	Cash inflows related to collection of loans, etc.	3,847,994	2,500,122	4,260,999	2,755,411
19	Other cash inflows	3,992,478	2,102,994	4,282,704	2,114,959
20	Total cash inflows	12,615,163	5,002,217	13,136,560	5,082,414
Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation	48,677,915		50,899,172	
22	Net cash outflows	40,989,183		42,468,428	
23	Consolidated liquidity coverage ratio (LCR)	118.7%		119.8%	
24	The number of data used to calculate the average value	3		3	