

Disclosure of Quantitative Information about Liquidity Coverage Ratio

Sumitomo Mitsui Financial Group (Consolidated)

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

Item		Current Quarter (From 2016/10/1 To 2016/12/31)		Prior Quarter (From 2016/7/1 To 2016/9/30)	
		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	50,521,312		48,677,915	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	50,713,432	3,917,699	50,221,885	3,872,998
3	of which, Stable deposits	16,496,462	495,072	16,432,201	493,128
4	of which, Less stable deposits	34,216,969	3,422,627	33,789,684	3,379,870
5	Cash outflows related to unsecured wholesale funding	58,105,137	30,204,667	55,761,275	29,668,620
6	of which, Qualifying operational deposits	-	-	-	-
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	52,699,714	24,799,244	49,796,453	23,703,798
8	of which, Debt securities	5,405,423	5,405,423	5,964,822	5,964,822
9	Cash outflows related to secured funding, etc.		103,995		78,383
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	19,619,913	6,411,493	18,142,553	5,868,692
11	of which, Cash outflows related to derivative transactions, etc.	1,283,472	1,283,472	1,274,802	1,274,802
12	of which, Cash outflows related to funding programs	463,399	463,399	345,192	345,192
13	of which, Cash outflows related to credit and liquidity facilities	17,873,042	4,664,622	16,522,559	4,248,698
14	Cash outflows related to contractual funding obligations, etc.	8,147,945	5,432,366	8,432,304	5,345,317
15	Cash outflows related to contingencies	67,480,804	1,225,834	66,760,225	1,157,392
16	Total cash outflows		47,296,054		45,991,401
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	4,570,709	297,610	4,774,691	399,102
18	Cash inflows related to collection of loans, etc.	4,063,964	2,587,713	3,847,994	2,500,122
19	Other cash inflows	4,060,759	2,143,186	3,992,478	2,102,994
20	Total cash inflows	12,695,432	5,028,509	12,615,163	5,002,217
Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation		50,521,312		48,677,915
22	Net cash outflows		42,267,545		40,989,183
23	Consolidated liquidity coverage ratio (LCR)		119.5%		118.7%
24	The number of data used to calculate the average value		3		3