

Disclosure of Quantitative Information about Liquidity Coverage Ratio

Sumitomo Mitsui Financial Group (Consolidated)

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

Item		Current Quarter (From 2017/1/1 To 2017/3/31)		Prior Quarter (From 2016/10/1 To 2016/12/31)	
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	52,634,794		50,521,312	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	51,081,510	3,960,053	50,713,432	3,917,699
3	of which, Stable deposits	16,411,266	492,520	16,496,462	495,072
4	of which, Less stable deposits	34,670,244	3,467,533	34,216,969	3,422,627
5	Cash outflows related to unsecured wholesale funding	59,937,087	30,901,940	58,105,137	30,204,667
6	of which, Qualifying operational deposits	—	—	—	—
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	54,047,613	25,012,466	52,699,714	24,799,244
8	of which, Debt securities	5,889,474	5,889,474	5,405,423	5,405,423
9	Cash outflows related to secured funding, etc.		87,369		103,995
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	20,450,871	7,000,844	19,619,913	6,411,493
11	of which, Cash outflows related to derivative transactions, etc.	1,400,265	1,400,265	1,283,472	1,283,472
12	of which, Cash outflows related to funding programs	523,593	523,593	463,399	463,399
13	of which, Cash outflows related to credit and liquidity facilities	18,527,013	5,076,986	17,873,042	4,664,622
14	Cash outflows related to contractual funding obligations, etc.	9,203,530	6,535,976	8,147,945	5,432,366
15	Cash outflows related to contingencies	68,466,084	1,236,892	67,480,804	1,225,834
16	Total cash outflows		49,723,073		47,296,054
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	5,583,352	420,934	4,570,709	297,610
18	Cash inflows related to collection of loans, etc.	4,850,618	3,140,446	4,063,964	2,587,713
19	Other cash inflows	3,743,563	2,013,511	4,060,759	2,143,186
20	Total cash inflows	14,177,533	5,574,891	12,695,432	5,028,509
Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation		52,634,794		50,521,312
22	Net cash outflows		44,148,182		42,267,545
23	Consolidated liquidity coverage ratio (LCR)		119.2%		119.5%
24	The number of data used to calculate the average value		61		3