

## Disclosure of Quantitative Information about Liquidity Coverage Ratio

### Sumitomo Mitsui Financial Group (Consolidated)

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

Item		Current Quarter (From 2016/4/1 To 2016/6/30)		Prior Quarter (From 2016/1/1 To 2016/3/31)	
		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)	50,899,172		49,664,698	
<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	49,926,381	3,851,660	49,743,188	3,892,979
3	of which, Stable deposits	16,313,606	489,577	15,459,536	463,846
4	of which, Less stable deposits	33,612,775	3,362,083	34,283,652	3,429,132
5	Cash outflows related to unsecured wholesale funding	56,627,773	30,582,252	55,311,931	30,862,377
6	of which, Qualifying operational deposits	-	-	-	-
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	49,962,812	23,917,290	48,108,832	23,659,278
8	of which, Debt securities	6,664,962	6,664,962	7,203,099	7,203,099
9	Cash outflows related to secured funding, etc.		74,190		64,128
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	19,212,831	6,480,208	20,118,571	6,911,940
11	of which, Cash outflows related to derivative transactions, etc.	1,644,335	1,644,335	1,845,259	1,845,259
12	of which, Cash outflows related to funding programs	491,192	491,192	582,882	582,882
13	of which, Cash outflows related to credit and liquidity facilities	17,077,304	4,344,681	17,690,430	4,483,799
14	Cash outflows related to contractual funding obligations, etc.	9,122,086	5,610,168	8,969,609	5,828,019
15	Cash outflows related to contingencies	66,103,369	952,364	65,635,893	917,321
16	Total cash outflows		47,550,842		48,476,765
<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.	4,592,857	212,043	4,900,450	262,466
18	Cash inflows related to collection of loans, etc.	4,260,999	2,755,411	4,372,853	2,918,343
19	Other cash inflows	4,282,704	2,114,959	4,276,699	2,210,086
20	Total cash inflows	13,136,560	5,082,414	13,550,002	5,390,895
<b>Consolidated Liquidity Coverage Ratio (4)</b>					
21	Total HQLA allowed to be included in the calculation		50,899,172		49,664,698
22	Net cash outflows		42,468,428		43,085,870
23	Consolidated liquidity coverage ratio (LCR)		119.8%		115.2%
24	The number of data used to calculate the average value		3		3