

## Disclosure of Quantitative Information about Liquidity Coverage Ratio

### Sumitomo Mitsui Financial Group (Consolidated)

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

Item		Current Quarter (From 2017/7/1 To 2017/9/30)		Prior Quarter (From 2017/4/1 To 2017/6/30)	
		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)	58,307,346		57,442,386	
<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	52,045,380	4,028,796	51,207,146	3,975,713
3	of which, Stable deposits	16,815,303	504,645	16,367,456	491,208
4	of which, Less stable deposits	35,230,077	3,524,152	34,839,690	3,484,506
5	Cash outflows related to unsecured wholesale funding	61,976,467	31,677,928	62,109,018	31,467,942
6	of which, Qualifying operational deposits	-	-	-	-
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	56,203,359	25,904,820	56,252,836	25,611,759
8	of which, Debt securities	5,773,108	5,773,108	5,856,182	5,856,182
9	Cash outflows related to secured funding, etc.		192,303		110,071
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	20,885,543	7,433,042	21,537,843	7,556,697
11	of which, Cash outflows related to derivative transactions, etc.	1,677,499	1,677,499	1,755,469	1,755,469
12	of which, Cash outflows related to funding programs	478,533	478,533	513,003	513,003
13	of which, Cash outflows related to credit and liquidity facilities	18,729,511	5,277,010	19,269,371	5,288,225
14	Cash outflows related to contractual funding obligations, etc.	9,034,914	6,175,975	9,531,227	6,419,764
15	Cash outflows related to contingencies	70,664,866	1,277,019	69,372,408	1,275,954
16	Total cash outflows		50,785,063		50,806,141
<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.	6,645,397	297,401	5,714,523	340,299
18	Cash inflows related to collection of loans, etc.	4,494,893	2,967,389	4,334,641	2,806,689
19	Other cash inflows	3,821,656	1,756,021	3,901,563	1,826,285
20	Total cash inflows	14,961,947	5,020,811	13,950,727	4,973,274
<b>Consolidated Liquidity Coverage Ratio (4)</b>					
21	Total HQLA allowed to be included in the calculation		58,307,346		57,442,386
22	Net cash outflows		45,764,252		45,832,867
23	Consolidated liquidity coverage ratio (LCR)		127.4%		125.3%
24	The number of data used to calculate the average value		62		62