

Disclosure of Quantitative Information about Liquidity Coverage Ratio

Sumitomo Mitsui Financial Group (Consolidated)

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

Item		Current Quarter (From 2017/10/1 To 2017/12/31)		Prior Quarter (From 2017/7/1 To 2017/9/30)	
		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	60,893,733		58,307,346	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	52,338,349	4,061,870	52,045,380	4,028,796
3	of which, Stable deposits	16,760,394	503,006	16,815,303	504,645
4	of which, Less stable deposits	35,577,955	3,558,864	35,230,077	3,524,152
5	Cash outflows related to unsecured wholesale funding	64,600,867	33,059,500	61,976,467	31,677,928
6	of which, Qualifying operational deposits	-	-	-	-
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	59,130,140	27,588,773	56,203,359	25,904,820
8	of which, Debt securities	5,470,727	5,470,727	5,773,108	5,773,108
9	Cash outflows related to secured funding, etc.		67,118		192,303
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	21,477,928	7,606,367	20,885,543	7,433,042
11	of which, Cash outflows related to derivative transactions, etc.	1,519,555	1,519,555	1,677,499	1,677,499
12	of which, Cash outflows related to funding programs	471,590	471,590	478,533	478,533
13	of which, Cash outflows related to credit and liquidity facilities	19,486,783	5,615,221	18,729,511	5,277,010
14	Cash outflows related to contractual funding obligations, etc.	9,302,161	6,519,854	9,034,914	6,175,975
15	Cash outflows related to contingencies	71,604,274	1,303,406	70,664,866	1,277,019
16	Total cash outflows		52,618,115		50,785,063
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	5,547,629	295,369	6,645,397	297,401
18	Cash inflows related to collection of loans, etc.	4,173,253	2,849,345	4,494,893	2,967,389
19	Other cash inflows	4,012,293	1,780,270	3,821,656	1,756,021
20	Total cash inflows	13,733,176	4,924,984	14,961,947	5,020,811
Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation		60,893,733		58,307,346
22	Net cash outflows		47,693,131		45,764,252
23	Consolidated liquidity coverage ratio (LCR)		127.6%		127.4%
24	The number of data used to calculate the average value		62		62