

Disclosure of Quantitative Information about Liquidity Coverage Ratio

Sumitomo Mitsui Financial Group (Consolidated)

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

Item		Current Quarter (From 2018/1/1 To 2018/3/31)		Prior Quarter (From 2017/10/1 To 2017/12/31)	
		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	61,587,108		60,893,733	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	51,669,343	4,038,944	52,338,349	4,061,870
3	of which, Stable deposits	16,130,042	484,092	16,760,394	503,006
4	of which, Less stable deposits	35,539,301	3,554,852	35,577,955	3,558,864
5	Cash outflows related to unsecured wholesale funding	65,511,220	33,837,020	64,600,867	33,059,500
6	of which, Qualifying operational deposits	-	-	-	-
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	59,303,993	27,629,793	59,130,140	27,588,773
8	of which, Debt securities	6,207,228	6,207,228	5,470,727	5,470,727
9	Cash outflows related to secured funding, etc.		135,092		67,118
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	21,151,405	7,366,153	21,477,928	7,606,367
11	of which, Cash outflows related to derivative transactions, etc.	1,471,849	1,471,849	1,519,555	1,519,555
12	of which, Cash outflows related to funding programs	453,129	453,129	471,590	471,590
13	of which, Cash outflows related to credit and liquidity facilities	19,226,427	5,441,175	19,486,783	5,615,221
14	Cash outflows related to contractual funding obligations, etc.	9,575,807	6,685,450	9,302,161	6,519,854
15	Cash outflows related to contingencies	72,101,263	1,291,851	71,604,274	1,303,406
16	Total cash outflows		53,354,510		52,618,115
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	6,188,356	506,062	5,547,629	295,369
18	Cash inflows related to collection of loans, etc.	3,843,499	2,692,714	4,173,253	2,849,345
19	Other cash inflows	4,013,741	1,935,559	4,012,293	1,780,270
20	Total cash inflows	14,045,596	5,134,335	13,733,176	4,924,984
Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation		61,587,108		60,893,733
22	Net cash outflows		48,220,176		47,693,131
23	Consolidated liquidity coverage ratio (LCR)		127.7%		127.6%
24	The number of data used to calculate the average value		59		62