

Disclosure of Quantitative Information about Liquidity Coverage Ratio

Sumitomo Mitsui Financial Group (Consolidated)

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

Item		Current Quarter (From 2017/4/1 To 2017/6/30)		Prior Quarter (From 2017/1/1 To 2017/3/31)	
		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	57,442,386		52,634,794	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	51,207,146	3,975,713	51,081,510	3,960,053
3	of which, Stable deposits	16,367,456	491,208	16,411,266	492,520
4	of which, Less stable deposits	34,839,690	3,484,506	34,670,244	3,467,533
5	Cash outflows related to unsecured wholesale funding	62,109,018	31,467,942	59,937,087	30,901,940
6	of which, Qualifying operational deposits	-	-	-	-
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	56,252,836	25,611,759	54,047,613	25,012,466
8	of which, Debt securities	5,856,182	5,856,182	5,889,474	5,889,474
9	Cash outflows related to secured funding, etc.		110,071		87,369
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	21,537,843	7,556,697	20,450,871	7,000,844
11	of which, Cash outflows related to derivative transactions, etc.	1,755,469	1,755,469	1,400,265	1,400,265
12	of which, Cash outflows related to funding programs	513,003	513,003	523,593	523,593
13	of which, Cash outflows related to credit and liquidity facilities	19,269,371	5,288,225	18,527,013	5,076,986
14	Cash outflows related to contractual funding obligations, etc.	9,531,227	6,419,764	9,203,530	6,535,976
15	Cash outflows related to contingencies	69,372,408	1,275,954	68,466,084	1,236,892
16	Total cash outflows		50,806,141		49,723,073
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	5,714,523	340,299	5,583,352	420,934
18	Cash inflows related to collection of loans, etc.	4,334,641	2,806,689	4,850,618	3,140,446
19	Other cash inflows	3,901,563	1,826,285	3,743,563	2,013,511
20	Total cash inflows	13,950,727	4,973,274	14,177,533	5,574,891
Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation		57,442,386		52,634,794
22	Net cash outflows		45,832,867		44,148,182
23	Consolidated liquidity coverage ratio (LCR)		125.3%		119.2%
24	The number of data used to calculate the average value		62		61