

## Disclosure of Quantitative Information about Liquidity Coverage Ratio

### Sumitomo Mitsui Financial Group (Consolidated)

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

Item		Current Quarter (From 2019/1/1 To 2019/3/31)		Prior Quarter (From 2018/10/1 To 2018/12/31)	
		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)	64,652,351		64,751,939	
<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	49,498,576	3,879,143	48,794,815	3,830,025
3	of which, Stable deposits	15,325,748	461,274	15,003,032	450,301
4	of which, Less stable deposits	34,172,828	3,417,869	33,791,783	3,379,723
5	Cash outflows related to unsecured wholesale funding	66,295,145	33,455,976	65,629,634	32,732,987
6	of which, Qualifying operational deposits	-	-	-	-
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	60,854,642	28,015,473	60,876,108	27,979,462
8	of which, Debt securities	5,440,503	5,440,503	4,753,526	4,753,526
9	Cash outflows related to secured funding, etc.		182,782		126,439
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	22,305,930	7,427,282	22,843,783	7,746,448
11	of which, Cash outflows related to derivative transactions, etc.	1,375,135	1,375,135	1,550,224	1,550,224
12	of which, Cash outflows related to funding programs	396,429	396,429	363,907	363,907
13	of which, Cash outflows related to credit and liquidity facilities	20,534,367	5,655,719	20,929,652	5,832,317
14	Cash outflows related to contractual funding obligations, etc.	9,288,555	7,125,156	9,424,062	6,929,262
15	Cash outflows related to contingencies	70,546,945	1,399,443	71,990,380	1,392,420
16	Total cash outflows		53,469,782		52,757,580
<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.	6,597,847	371,129	6,363,219	518,043
18	Cash inflows related to collection of loans, etc.	3,512,576	2,352,718	2,964,241	1,993,696
19	Other cash inflows	3,473,255	1,580,470	3,758,014	1,609,866
20	Total cash inflows	13,583,678	4,304,317	13,085,474	4,121,604
<b>Consolidated Liquidity Coverage Ratio (4)</b>					
21	Total HQLA allowed to be included in the calculation		64,652,351		64,751,939
22	Net cash outflows		49,165,466		48,635,976
23	Consolidated liquidity coverage ratio (LCR)		131.4%		133.1%
24	The number of data used to calculate the average value		58		62