

## Disclosure of Quantitative Information about Liquidity Coverage Ratio

### Sumitomo Mitsui Financial Group (Consolidated)

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

Item		Current Quarter (From 2018/4/1 To 2018/6/30)		Prior Quarter (From 2018/1/1 To 2018/3/31)	
		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)	64,846,363		61,587,108	
<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	47,682,907	3,744,116	51,669,343	4,038,944
3	of which, Stable deposits	14,641,943	439,453	16,130,042	484,092
4	of which, Less stable deposits	33,040,964	3,304,663	35,539,301	3,554,852
5	Cash outflows related to unsecured wholesale funding	65,934,353	33,306,663	65,511,220	33,837,020
6	of which, Qualifying operational deposits	-	-	-	-
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	60,095,439	27,467,750	59,303,993	27,629,793
8	of which, Debt securities	5,838,913	5,838,913	6,207,228	6,207,228
9	Cash outflows related to secured funding, etc.		113,520		135,092
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	21,448,636	7,349,581	21,151,405	7,366,153
11	of which, Cash outflows related to derivative transactions, etc.	1,314,037	1,314,037	1,471,849	1,471,849
12	of which, Cash outflows related to funding programs	449,308	449,308	453,129	453,129
13	of which, Cash outflows related to credit and liquidity facilities	19,685,292	5,586,236	19,226,427	5,441,175
14	Cash outflows related to contractual funding obligations, etc.	9,014,978	6,657,682	9,575,807	6,685,450
15	Cash outflows related to contingencies	71,004,919	1,304,008	72,101,263	1,291,851
16	Total cash outflows		52,475,570		53,354,510
<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.	6,106,444	549,675	6,188,356	506,062
18	Cash inflows related to collection of loans, etc.	3,124,092	2,138,066	3,843,499	2,692,714
19	Other cash inflows	3,779,474	1,699,225	4,013,741	1,935,559
20	Total cash inflows	13,010,010	4,386,966	14,045,596	5,134,335
<b>Consolidated Liquidity Coverage Ratio (4)</b>					
21	Total HQLA allowed to be included in the calculation		64,846,363		61,587,108
22	Net cash outflows		48,088,604		48,220,176
23	Consolidated liquidity coverage ratio (LCR)		134.8%		127.7%
24	The number of data used to calculate the average value		62		59