

Disclosure of Quantitative Information about Liquidity Coverage Ratio

Sumitomo Mitsui Financial Group (Consolidated)

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

Item		Current Quarter (From 2018/7/1 To 2018/9/30)		Prior Quarter (From 2018/4/1 To 2018/6/30)	
		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	63,965,780		64,846,363	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	48,488,077	3,794,337	47,682,907	3,744,116
3	of which, Stable deposits	15,074,940	452,450	14,641,943	439,453
4	of which, Less stable deposits	33,413,137	3,341,887	33,040,964	3,304,663
5	Cash outflows related to unsecured wholesale funding	65,017,690	32,794,090	65,934,353	33,306,663
6	of which, Qualifying operational deposits	-	-	-	-
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	59,532,780	27,309,179	60,095,439	27,467,750
8	of which, Debt securities	5,484,911	5,484,911	5,838,913	5,838,913
9	Cash outflows related to secured funding, etc.		157,425		113,520
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	22,728,194	7,741,557	21,448,636	7,349,581
11	of which, Cash outflows related to derivative transactions, etc.	1,540,954	1,540,954	1,314,037	1,314,037
12	of which, Cash outflows related to funding programs	426,662	426,662	449,308	449,308
13	of which, Cash outflows related to credit and liquidity facilities	20,760,578	5,773,941	19,685,292	5,586,236
14	Cash outflows related to contractual funding obligations, etc.	8,807,179	6,743,177	9,014,978	6,657,682
15	Cash outflows related to contingencies	71,964,531	1,354,306	71,004,919	1,304,008
16	Total cash outflows		52,584,891		52,475,570
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	5,387,978	635,394	6,106,444	549,675
18	Cash inflows related to collection of loans, etc.	3,130,855	2,094,729	3,124,092	2,138,066
19	Other cash inflows	3,262,197	1,703,515	3,779,474	1,699,225
20	Total cash inflows	11,781,029	4,433,638	13,010,010	4,386,966
Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation		63,965,780		64,846,363
22	Net cash outflows		48,151,253		48,088,604
23	Consolidated liquidity coverage ratio (LCR)		132.8%		134.8%
24	The number of data used to calculate the average value		62		62