

Disclosure of Quantitative Information about Liquidity Coverage Ratio

Sumitomo Mitsui Financial Group (Consolidated)

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

Item		Current Quarter (From 2018/10/1 To 2018/12/31)		Prior Quarter (From 2018/7/1 To 2018/9/30)	
		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	64,751,939		63,965,780	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	48,794,815	3,830,025	48,488,077	3,794,337
3	of which, Stable deposits	15,003,032	450,301	15,074,940	452,450
4	of which, Less stable deposits	33,791,783	3,379,723	33,413,137	3,341,887
5	Cash outflows related to unsecured wholesale funding	65,629,634	32,732,987	65,017,690	32,794,090
6	of which, Qualifying operational deposits	-	-	-	-
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	60,876,108	27,979,462	59,532,780	27,309,179
8	of which, Debt securities	4,753,526	4,753,526	5,484,911	5,484,911
9	Cash outflows related to secured funding, etc.		126,439		157,425
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	22,843,783	7,746,448	22,728,194	7,741,557
11	of which, Cash outflows related to derivative transactions, etc.	1,550,224	1,550,224	1,540,954	1,540,954
12	of which, Cash outflows related to funding programs	363,907	363,907	426,662	426,662
13	of which, Cash outflows related to credit and liquidity facilities	20,929,652	5,832,317	20,760,578	5,773,941
14	Cash outflows related to contractual funding obligations, etc.	9,424,062	6,929,262	8,807,179	6,743,177
15	Cash outflows related to contingencies	71,990,380	1,392,420	71,964,531	1,354,306
16	Total cash outflows		52,757,580		52,584,891
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	6,363,219	518,043	5,387,978	635,394
18	Cash inflows related to collection of loans, etc.	2,964,241	1,993,696	3,130,855	2,094,729
19	Other cash inflows	3,758,014	1,609,866	3,262,197	1,703,515
20	Total cash inflows	13,085,474	4,121,604	11,781,029	4,433,638
Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation		64,751,939		63,965,780
22	Net cash outflows		48,635,976		48,151,253
23	Consolidated liquidity coverage ratio (LCR)		133.1%		132.8%
24	The number of data used to calculate the average value		62		62