

Disclosure of Quantitative Information about Liquidity Coverage Ratio

Sumitomo Mitsui Financial Group (Consolidated)

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

Item		Current Quarter (From 2020/01/01 To 2020/03/31)		Prior Quarter (From 2019/10/1 To 2019/12/31)	
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	65,105,452		65,816,899	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	51,568,744	4,043,579	50,794,003	3,989,542
3	of which, Stable deposits	15,941,070	480,191	15,605,705	470,101
4	of which, Less stable deposits	35,627,674	3,563,388	35,188,298	3,519,441
5	Cash outflows related to unsecured wholesale funding	67,726,008	33,943,371	66,874,270	33,383,095
6	of which, Qualifying operational deposits	—	—	—	—
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	62,864,690	29,082,053	62,138,687	28,647,512
8	of which, Debt securities	4,861,318	4,861,318	4,735,583	4,735,583
9	Cash outflows related to secured funding, etc.		350,450		307,937
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	24,553,230	8,077,163	24,259,419	7,875,925
11	of which, Cash outflows related to derivative transactions, etc.	1,757,427	1,757,427	1,768,815	1,768,815
12	of which, Cash outflows related to funding programs	428,946	428,946	254,594	254,594
13	of which, Cash outflows related to credit and liquidity facilities	22,366,857	5,890,790	22,236,010	5,852,516
14	Cash outflows related to contractual funding obligations, etc.	10,795,251	8,184,009	10,090,325	7,767,822
15	Cash outflows related to contingencies	70,009,855	1,314,676	71,206,904	1,346,741
16	Total cash outflows		55,913,247		54,671,061
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	5,629,109	141,720	5,269,553	77,567
18	Cash inflows related to collection of loans, etc.	3,449,752	2,408,085	2,912,447	1,971,612
19	Other cash inflows	3,022,818	1,562,699	3,028,887	1,444,429
20	Total cash inflows	12,101,679	4,112,503	11,210,888	3,493,608
Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation		65,105,452		65,816,899
22	Net cash outflows		51,800,744		51,177,453
23	Consolidated liquidity coverage ratio (LCR)		125.6%		128.6%
24	The number of data used to calculate the average value		58		62