

Disclosure of Quantitative Information about Liquidity Coverage Ratio

Sumitomo Mitsui Financial Group (Consolidated)

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

Item		Current Quarter (From 2019/4/1 To 2019/6/30)		Prior Quarter (From 2019/1/1 To 2019/3/31)	
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	64,755,210		64,652,351	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	49,632,340	3,903,900	49,498,576	3,879,143
3	of which, Stable deposits	15,169,268	457,005	15,325,748	461,274
4	of which, Less stable deposits	34,463,072	3,446,895	34,172,828	3,417,869
5	Cash outflows related to unsecured wholesale funding	66,385,271	32,540,432	66,295,145	33,455,976
6	of which, Qualifying operational deposits	—	—	—	—
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	61,798,850	27,954,010	60,854,642	28,015,473
8	of which, Debt securities	4,586,422	4,586,422	5,440,503	5,440,503
9	Cash outflows related to secured funding, etc.		96,028		182,782
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	22,455,433	7,417,079	22,305,930	7,427,282
11	of which, Cash outflows related to derivative transactions, etc.	1,318,065	1,318,065	1,375,135	1,375,135
12	of which, Cash outflows related to funding programs	367,928	367,928	396,429	396,429
13	of which, Cash outflows related to credit and liquidity facilities	20,769,440	5,731,086	20,534,367	5,655,719
14	Cash outflows related to contractual funding obligations, etc.	10,396,929	7,728,442	9,288,555	7,125,156
15	Cash outflows related to contingencies	71,418,632	1,343,710	70,546,945	1,399,443
16	Total cash outflows		53,029,590		53,469,782
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	5,261,470	260,394	6,597,847	371,129
18	Cash inflows related to collection of loans, etc.	2,848,700	1,912,656	3,512,576	2,352,718
19	Other cash inflows	3,684,499	1,459,636	3,473,255	1,580,470
20	Total cash inflows	11,794,669	3,632,686	13,583,678	4,304,317
Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation		64,755,210		64,652,351
22	Net cash outflows		49,396,904		49,165,466
23	Consolidated liquidity coverage ratio (LCR)		131.0%		131.4%
24	The number of data used to calculate the average value		59		58