

Disclosure of Quantitative Information about Liquidity Coverage Ratio

Sumitomo Mitsui Financial Group (Consolidated)

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

Item		Current Quarter (From 2019/7/1 To 2019/9/30)		Prior Quarter (From 2019/4/1 To 2019/6/30)	
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	63,665,626		64,755,210	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	50,326,350	3,944,237	49,632,340	3,903,900
3	of which, Stable deposits	15,584,466	469,426	15,169,268	457,005
4	of which, Less stable deposits	34,741,884	3,474,811	34,463,072	3,446,895
5	Cash outflows related to unsecured wholesale funding	65,779,706	33,136,927	66,385,271	32,540,432
6	of which, Qualifying operational deposits	—	—	—	—
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	60,801,000	28,158,221	61,798,850	27,954,010
8	of which, Debt securities	4,978,706	4,978,706	4,586,422	4,586,422
9	Cash outflows related to secured funding, etc.		185,764		96,028
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	23,952,013	7,658,985	22,455,433	7,417,079
11	of which, Cash outflows related to derivative transactions, etc.	1,484,283	1,484,283	1,318,065	1,318,065
12	of which, Cash outflows related to funding programs	404,141	404,141	367,928	367,928
13	of which, Cash outflows related to credit and liquidity facilities	22,063,589	5,770,561	20,769,440	5,731,086
14	Cash outflows related to contractual funding obligations, etc.	10,360,075	7,889,337	10,396,929	7,728,442
15	Cash outflows related to contingencies	71,055,868	1,249,787	71,418,632	1,343,710
16	Total cash outflows		54,065,037		53,029,590
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	5,242,230	137,567	5,261,470	260,394
18	Cash inflows related to collection of loans, etc.	2,798,064	1,806,112	2,848,700	1,912,656
19	Other cash inflows	3,193,844	1,582,801	3,684,499	1,459,636
20	Total cash inflows	11,234,138	3,526,480	11,794,669	3,632,686
Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation		63,665,626		64,755,210
22	Net cash outflows		50,538,558		49,396,904
23	Consolidated liquidity coverage ratio (LCR)		125.9%		131.0%
24	The number of data used to calculate the average value		62		59