

Disclosure of Quantitative Information about Liquidity Coverage Ratio

Sumitomo Mitsui Financial Group (Consolidated)

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

Item		Current Quarter (From 2019/10/1 To 2019/12/31)		Prior Quarter (From 2019/7/1 To 2019/9/30)	
		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	65,816,899		63,665,626	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	50,794,003	3,989,542	50,326,350	3,944,237
3	of which, Stable deposits	15,605,705	470,101	15,584,466	469,426
4	of which, Less stable deposits	35,188,298	3,519,441	34,741,884	3,474,811
5	Cash outflows related to unsecured wholesale funding	66,874,270	33,383,095	65,779,706	33,136,927
6	of which, Qualifying operational deposits	—	—	—	—
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	62,138,687	28,647,512	60,801,000	28,158,221
8	of which, Debt securities	4,735,583	4,735,583	4,978,706	4,978,706
9	Cash outflows related to secured funding, etc.		307,937		185,764
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	24,259,419	7,875,925	23,952,013	7,658,985
11	of which, Cash outflows related to derivative transactions, etc.	1,768,815	1,768,815	1,484,283	1,484,283
12	of which, Cash outflows related to funding programs	254,594	254,594	404,141	404,141
13	of which, Cash outflows related to credit and liquidity facilities	22,236,010	5,852,516	22,063,589	5,770,561
14	Cash outflows related to contractual funding obligations, etc.	10,090,325	7,767,822	10,360,075	7,889,337
15	Cash outflows related to contingencies	71,206,904	1,346,741	71,055,868	1,249,787
16	Total cash outflows		54,671,061		54,065,037
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	5,269,553	77,567	5,242,230	137,567
18	Cash inflows related to collection of loans, etc.	2,912,447	1,971,612	2,798,064	1,806,112
19	Other cash inflows	3,028,887	1,444,429	3,193,844	1,582,801
20	Total cash inflows	11,210,888	3,493,608	11,234,138	3,526,480
Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation		65,816,899		63,665,626
22	Net cash outflows		51,177,453		50,538,558
23	Consolidated liquidity coverage ratio (LCR)		128.6%		125.9%
24	The number of data used to calculate the average value	62		62	