

Disclosure of Quantitative Information about Liquidity Coverage Ratio

Sumitomo Mitsui Financial Group (Consolidated)

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

Item		Current Quarter (From 2021/01/01 To 2021/03/31)		Prior Quarter (From 2020/10/01 To 2020/12/31)	
		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	73,111,608		73,123,811	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	55,961,048	4,370,331	54,903,443	4,288,117
3	of which, Stable deposits	17,561,292	529,683	17,222,972	519,388
4	of which, Less stable deposits	38,399,756	3,840,647	37,680,472	3,768,729
5	Cash outflows related to unsecured wholesale funding	78,192,416	38,461,348	75,855,570	36,813,635
6	of which, Qualifying operational deposits	—	—	—	—
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	73,620,375	33,889,307	71,631,635	32,589,701
8	of which, Debt securities	4,572,041	4,572,041	4,223,934	4,223,934
9	Cash outflows related to secured funding, etc.		588,488		536,802
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	29,577,732	9,356,692	28,809,176	9,149,088
11	of which, Cash outflows related to derivative transactions, etc.	1,779,622	1,779,622	1,806,156	1,806,156
12	of which, Cash outflows related to funding programs	373,837	373,837	308,310	308,310
13	of which, Cash outflows related to credit and liquidity facilities	27,424,274	7,203,233	26,694,710	7,034,622
14	Cash outflows related to contractual funding obligations, etc.	10,496,369	7,443,448	10,056,519	7,364,974
15	Cash outflows related to contingencies	78,529,136	1,355,828	77,966,671	1,376,711
16	Total cash outflows		61,576,134		59,529,326
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	6,105,263	867,693	4,126,247	99,736
18	Cash inflows related to collection of loans, etc.	10,601,607	6,797,517	9,430,487	5,988,025
19	Other cash inflows	3,648,016	1,742,085	3,232,630	1,685,904
20	Total cash inflows	20,354,885	9,407,295	16,789,364	7,773,664
Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation		73,111,608		73,123,811
22	Net cash outflows		52,168,840		51,755,662
23	Consolidated liquidity coverage ratio (LCR)		140.1%		141.2%
24	The number of data used to calculate the average value		60		63