

Disclosure of Quantitative Information about Liquidity Coverage Ratio

Sumitomo Mitsui Financial Group (Consolidated)

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

Item		Current Quarter (From 2020/04/01 To 2020/06/30)		Prior Quarter (From 2020/1/1 To 2020/3/31)	
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	64,703,478		65,105,452	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	52,255,484	4,097,441	51,568,744	4,043,579
3	of which, Stable deposits	16,153,886	486,665	15,941,070	480,191
4	of which, Less stable deposits	36,101,597	3,610,776	35,627,674	3,563,388
5	Cash outflows related to unsecured wholesale funding	74,232,917	36,888,368	67,726,008	33,943,371
6	of which, Qualifying operational deposits	—	—	—	—
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	69,645,329	32,300,779	62,864,690	29,082,053
8	of which, Debt securities	4,587,588	4,587,588	4,861,318	4,861,318
9	Cash outflows related to secured funding, etc.		488,892		350,450
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	24,797,253	8,367,837	24,553,230	8,077,163
11	of which, Cash outflows related to derivative transactions, etc.	1,790,859	1,790,859	1,757,427	1,757,427
12	of which, Cash outflows related to funding programs	373,536	373,536	428,946	428,946
13	of which, Cash outflows related to credit and liquidity facilities	22,632,859	6,203,443	22,366,857	5,890,790
14	Cash outflows related to contractual funding obligations, etc.	10,119,782	7,393,482	10,795,251	8,184,009
15	Cash outflows related to contingencies	73,479,621	1,252,882	70,009,855	1,314,676
16	Total cash outflows		58,488,902		55,913,247
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	5,469,454	36,650	5,629,109	141,720
18	Cash inflows related to collection of loans, etc.	7,155,605	4,567,045	3,449,752	2,408,085
19	Other cash inflows	3,223,494	1,412,391	3,022,818	1,562,699
20	Total cash inflows	15,848,553	6,016,086	12,101,679	4,112,503
Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation		64,703,478		65,105,452
22	Net cash outflows		52,472,816		51,800,744
23	Consolidated liquidity coverage ratio (LCR)		123.3%		125.6%
24	The number of data used to calculate the average value		61		58

Note : Due date collection of loans by uncommitted term facility is subject to "Cash inflows related to collection of loans, etc." from April 30, 2020.