

Disclosure of Quantitative Information about Liquidity Coverage Ratio

Sumitomo Mitsui Financial Group (Consolidated)

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

Item		Current Quarter (From 2020/07/01 To 2020/09/30)		Prior Quarter (From 2020/04/01 To 2020/06/30)	
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	68,887,366		64,703,478	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	54,279,271	4,227,593	52,255,484	4,097,441
3	of which, Stable deposits	17,189,679	517,986	16,153,886	486,665
4	of which, Less stable deposits	37,089,591	3,709,607	36,101,597	3,610,776
5	Cash outflows related to unsecured wholesale funding	73,762,809	36,277,410	74,232,917	36,888,368
6	of which, Qualifying operational deposits	—	—	—	—
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	69,415,400	31,930,001	69,645,329	32,300,779
8	of which, Debt securities	4,347,409	4,347,409	4,587,588	4,587,588
9	Cash outflows related to secured funding, etc.		524,204		488,892
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	27,927,405	9,114,221	24,797,253	8,367,837
11	of which, Cash outflows related to derivative transactions, etc.	1,754,834	1,754,834	1,790,859	1,790,859
12	of which, Cash outflows related to funding programs	405,605	405,605	373,536	373,536
13	of which, Cash outflows related to credit and liquidity facilities	25,766,966	6,953,782	22,632,859	6,203,443
14	Cash outflows related to contractual funding obligations, etc.	9,554,398	6,905,702	10,119,782	7,393,482
15	Cash outflows related to contingencies	77,358,063	1,322,189	73,479,621	1,252,882
16	Total cash outflows		58,371,319		58,488,902
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	4,542,950	74,310	5,469,454	36,650
18	Cash inflows related to collection of loans, etc.	9,390,497	5,865,414	7,155,605	4,567,045
19	Other cash inflows	4,036,855	1,784,654	3,223,494	1,412,391
20	Total cash inflows	17,970,301	7,724,378	15,848,553	6,016,086
Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation		68,887,366		64,703,478
22	Net cash outflows		50,646,941		52,472,816
23	Consolidated liquidity coverage ratio (LCR)		136.0%		123.3%
24	The number of data used to calculate the average value		61		61

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.