

Disclosure of Quantitative Information about Liquidity Coverage Ratio

Sumitomo Mitsui Financial Group (Consolidated)

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

Item		Current Quarter (From 2020/10/01 To 2020/12/31)		Prior Quarter (From 2020/07/01 To 2020/09/30)	
		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	73,123,811		68,887,366	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	54,903,443	4,288,117	54,279,271	4,227,593
3	of which, Stable deposits	17,222,972	519,388	17,189,679	517,986
4	of which, Less stable deposits	37,680,472	3,768,729	37,089,591	3,709,607
5	Cash outflows related to unsecured wholesale funding	75,855,570	36,813,635	73,762,809	36,277,410
6	of which, Qualifying operational deposits	—	—	—	—
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	71,631,635	32,589,701	69,415,400	31,930,001
8	of which, Debt securities	4,223,934	4,223,934	4,347,409	4,347,409
9	Cash outflows related to secured funding, etc.			536,802	524,204
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	28,809,176	9,149,088	27,927,405	9,114,221
11	of which, Cash outflows related to derivative transactions, etc.	1,806,156	1,806,156	1,754,834	1,754,834
12	of which, Cash outflows related to funding programs	308,310	308,310	405,605	405,605
13	of which, Cash outflows related to credit and liquidity facilities	26,694,710	7,034,622	25,766,966	6,953,782
14	Cash outflows related to contractual funding obligations, etc.	10,056,519	7,364,974	9,554,398	6,905,702
15	Cash outflows related to contingencies	77,966,671	1,376,711	77,358,063	1,322,189
16	Total cash outflows			59,529,326	58,371,319
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	4,126,247	99,736	4,542,950	74,310
18	Cash inflows related to collection of loans, etc.	9,430,487	5,988,025	9,390,497	5,865,414
19	Other cash inflows	3,232,630	1,685,904	4,036,855	1,784,654
20	Total cash inflows	16,789,364	7,773,664	17,970,301	7,724,378
Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation	73,123,811		68,887,366	
22	Net cash outflows	51,755,662		50,646,941	
23	Consolidated liquidity coverage ratio (LCR)	141.2%		136.0%	
24	The number of data used to calculate the average value	63		61	