

**Disclosure of Quantitative Information about Liquidity Coverage Ratio**  
**Sumitomo Mitsui Financial Group (Consolidated)**

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

Item		Current Quarter (From 2022/1/1 To 2022/3/31)		Prior Quarter (From 2021/10/1 To 2021/12/31)	
		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
<b>High-Quality Liquid Assets (1)</b>					
1	Total high-quality liquid assets (HQLA)	75,868,085		76,742,629	
<b>Cash Outflows (2)</b>		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	58,984,986	4,596,333	58,212,318	4,540,952
3	of which, Stable deposits	18,635,582	560,780	18,329,361	552,051
4	of which, Less stable deposits	40,349,404	4,035,552	39,882,956	3,988,900
5	Cash outflows related to unsecured wholesale funding	82,452,228	41,795,233	79,609,143	39,610,583
6	of which, Qualifying operational deposits	—	—	—	—
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	76,505,931	35,848,935	74,476,547	34,477,987
8	of which, Debt securities	5,946,297	5,946,297	5,132,595	5,132,595
9	Cash outflows related to secured funding, etc.			479,981	550,586
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	30,149,473	9,940,100	29,201,360	9,578,052
11	of which, Cash outflows related to derivative transactions, etc.	1,571,209	1,571,209	1,596,100	1,596,100
12	of which, Cash outflows related to funding programs	313,805	313,805	278,458	278,458
13	of which, Cash outflows related to credit and liquidity facilities	28,264,458	8,055,086	27,326,801	7,703,493
14	Cash outflows related to contractual funding obligations, etc.	10,683,416	7,759,521	10,380,360	7,497,646
15	Cash outflows related to contingencies	78,584,828	1,685,844	78,341,578	1,615,153
16	Total cash outflows			66,257,014	63,392,975
<b>Cash Inflows (3)</b>		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	7,425,157	1,039,271	6,430,277	1,027,433
18	Cash inflows related to collection of loans, etc.	14,279,210	9,657,060	10,799,062	6,902,610
19	Other cash inflows	3,641,898	2,044,897	4,138,451	1,959,932
20	Total cash inflows	25,346,266	12,741,229	21,367,791	9,889,977
<b>Consolidated Liquidity Coverage Ratio (4)</b>					
21	Total HQLA allowed to be included in the calculation	75,868,085		76,742,629	
22	Net cash outflows	53,515,785		53,502,998	
23	Consolidated liquidity coverage ratio (LCR)	141.7%		143.4%	
24	The number of data used to calculate the average value	59		63	