

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

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

Item		Current Quarter (From 2021/4/1 To 2021/6/30)		Prior Quarter (From 2021/1/1 To 2021/3/31)	
		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)	76,775,497		73,111,608	
<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	56,646,758	4,428,124	55,961,048	4,370,331
3	of which, Stable deposits	17,715,975	534,440	17,561,292	529,683
4	of which, Less stable deposits	38,930,783	3,893,685	38,399,756	3,840,647
5	Cash outflows related to unsecured wholesale funding	80,698,347	40,109,410	78,192,416	38,461,348
6	of which, Qualifying operational deposits	—	—	—	—
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	75,278,375	34,689,438	73,620,375	33,889,307
8	of which, Debt securities	5,419,972	5,419,972	4,572,041	4,572,041
9	Cash outflows related to secured funding, etc.			492,234	588,488
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	28,689,667	9,321,377	29,577,732	9,356,692
11	of which, Cash outflows related to derivative transactions, etc.	1,648,686	1,648,686	1,779,622	1,779,622
12	of which, Cash outflows related to funding programs	380,906	380,906	373,837	373,837
13	of which, Cash outflows related to credit and liquidity facilities	26,660,074	7,291,784	27,424,274	7,203,233
14	Cash outflows related to contractual funding obligations, etc.	10,461,197	7,446,267	10,496,369	7,443,448
15	Cash outflows related to contingencies	79,682,349	1,409,020	78,529,136	1,355,828
16	Total cash outflows			63,206,432	61,576,134
<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.	6,612,398	925,333	6,105,263	867,693
18	Cash inflows related to collection of loans, etc.	10,330,596	6,750,264	10,601,607	6,797,517
19	Other cash inflows	4,130,004	1,980,602	3,648,016	1,742,085
20	Total cash inflows	21,072,998	9,656,200	20,354,885	9,407,295
<b>Consolidated Liquidity Coverage Ratio (4)</b>					
21	Total HQLA allowed to be included in the calculation	76,775,497		73,111,608	
22	Net cash outflows	53,550,233		52,168,840	
23	Consolidated liquidity coverage ratio (LCR)	143.3%		140.1%	
24	The number of data used to calculate the average value	61		60	