

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

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

Item		Current Quarter (From 2021/7/1 To 2021/9/30)		Prior Quarter (From 2021/4/1 To 2021/6/30)	
		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	76,449,727		76,775,497	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	57,623,592	4,486,817	56,646,758	4,428,124
3	of which, Stable deposits	18,272,789	551,121	17,715,975	534,440
4	of which, Less stable deposits	39,350,803	3,935,695	38,930,783	3,893,685
5	Cash outflows related to unsecured wholesale funding	78,195,398	39,171,178	80,698,347	40,109,410
6	of which, Qualifying operational deposits	—	—	—	—
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	72,865,727	33,841,507	75,278,375	34,689,438
8	of which, Debt securities	5,329,671	5,329,671	5,419,972	5,419,972
9	Cash outflows related to secured funding, etc.		504,436		492,234
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	28,469,349	9,407,346	28,689,667	9,321,377
11	of which, Cash outflows related to derivative transactions, etc.	1,734,509	1,734,509	1,648,686	1,648,686
12	of which, Cash outflows related to funding programs	304,869	304,869	380,906	380,906
13	of which, Cash outflows related to credit and liquidity facilities	26,429,971	7,367,968	26,660,074	7,291,784
14	Cash outflows related to contractual funding obligations, etc.	10,163,373	7,367,127	10,461,197	7,446,267
15	Cash outflows related to contingencies	77,890,752	1,434,902	79,682,349	1,409,020
16	Total cash outflows		62,371,804		63,206,432
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	6,178,033	955,325	6,612,398	925,333
18	Cash inflows related to collection of loans, etc.	10,421,781	6,621,228	10,330,596	6,750,264
19	Other cash inflows	3,807,828	1,984,973	4,130,004	1,980,602
20	Total cash inflows	20,407,641	9,561,526	21,072,998	9,656,200
Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation		76,449,727		76,775,497
22	Net cash outflows		52,810,278		53,550,233
23	Consolidated liquidity coverage ratio (LCR)		144.7%		143.3%
24	The number of data used to calculate the average value		61		61