

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

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

| Item   |   | Current Quarter<br>(From 2021/10/1 To 2021/12/31) |                            | Prior Quarter<br>(From 2021/7/1 To 2021/9/30) |                            |
|--|---|---|----------------------------|---|----------------------------|
|  |   | TOTAL<br>UNWEIGHTED<br>VALUE                      | TOTAL<br>WEIGHTED<br>VALUE | TOTAL<br>UNWEIGHTED<br>VALUE                  | TOTAL<br>WEIGHTED<br>VALUE |
| <b>High-Quality Liquid Assets (1)</b>            |   |   |                            |   |                            |
| 1  | Total high-quality liquid assets (HQLA)   | 76,742,629  |                            | 76,449,727                                    |                            |
| <b>Cash Outflows (2)</b>                         |   | TOTAL<br>UNWEIGHTED<br>VALUE                      | TOTAL<br>WEIGHTED<br>VALUE | TOTAL<br>UNWEIGHTED<br>VALUE                  | TOTAL<br>WEIGHTED<br>VALUE |
| 2  | Cash outflows related to unsecured retail funding   | 58,212,318  | 4,540,952                  | 57,623,592                                    | 4,486,817                  |
| 3  | of which, Stable deposits   | 18,329,361  | 552,051                    | 18,272,789                                    | 551,121                    |
| 4  | of which, Less stable deposits  | 39,882,956  | 3,988,900                  | 39,350,803                                    | 3,935,695                  |
| 5  | Cash outflows related to unsecured wholesale funding  | 79,609,143  | 39,610,583                 | 78,195,398                                    | 39,171,178                 |
| 6  | of which, Qualifying operational deposits   | —   | —                          | —   | —                          |
| 7  | of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities | 74,476,547  | 34,477,987                 | 72,865,727                                    | 33,841,507                 |
| 8  | of which, Debt securities   | 5,132,595   | 5,132,595                  | 5,329,671                                     | 5,329,671                  |
| 9  | Cash outflows related to secured funding, etc.  |   |                            | 550,586                                       | 504,436                    |
| 10   | Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities                      | 29,201,360  | 9,578,052                  | 28,469,349                                    | 9,407,346                  |
| 11   | of which, Cash outflows related to derivative transactions, etc.  | 1,596,100   | 1,596,100                  | 1,734,509                                     | 1,734,509                  |
| 12   | of which, Cash outflows related to funding programs   | 278,458   | 278,458                    | 304,869                                       | 304,869                    |
| 13   | of which, Cash outflows related to credit and liquidity facilities  | 27,326,801  | 7,703,493                  | 26,429,971                                    | 7,367,968                  |
| 14   | Cash outflows related to contractual funding obligations, etc.  | 10,380,360  | 7,497,646                  | 10,163,373                                    | 7,367,127                  |
| 15   | Cash outflows related to contingencies  | 78,341,578  | 1,615,153                  | 77,890,752                                    | 1,434,902                  |
| 16   | Total cash outflows   |   |                            | 63,392,975                                    | 62,371,804                 |
| <b>Cash Inflows (3)</b>                          |   | TOTAL<br>UNWEIGHTED<br>VALUE                      | TOTAL<br>WEIGHTED<br>VALUE | TOTAL<br>UNWEIGHTED<br>VALUE                  | TOTAL<br>WEIGHTED<br>VALUE |
| 17   | Cash inflows related to secured lending, etc.   | 6,430,277   | 1,027,433                  | 6,178,033                                     | 955,325                    |
| 18   | Cash inflows related to collection of loans, etc.   | 10,799,062  | 6,902,610                  | 10,421,781                                    | 6,621,228                  |
| 19   | Other cash inflows  | 4,138,451   | 1,959,932                  | 3,807,828                                     | 1,984,973                  |
| 20   | Total cash inflows  | 21,367,791  | 9,889,977                  | 20,407,641                                    | 9,561,526                  |
| <b>Consolidated Liquidity Coverage Ratio (4)</b> |   |   |                            |   |                            |
| 21   | Total HQLA allowed to be included in the calculation  | 76,742,629  |                            | 76,449,727                                    |                            |
| 22   | Net cash outflows   | 53,502,998  |                            | 52,810,278                                    |                            |
| 23   | Consolidated liquidity coverage ratio (LCR)   | 143.4%  |                            | 144.7%  |                            |
| 24   | The number of data used to calculate the average value  | 63  |                            | 61  |                            |