

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

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

Item		Current Quarter (From 2023/1/1 To 2023/3/31)		Prior Quarter (From 2022/10/1 To 2022/12/31)	
		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)	80,150,918		79,404,764	
<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	61,179,680	4,766,056	60,870,757	4,747,364
3	of which, Stable deposits	19,349,431	582,405	19,176,770	577,352
4	of which, Less stable deposits	41,830,248	4,183,650	41,693,987	4,170,012
5	Cash outflows related to unsecured wholesale funding	91,220,784	46,429,418	91,315,452	46,423,484
6	of which, Qualifying operational deposits	—	—	—	—
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	84,423,623	39,632,257	85,023,797	40,131,829
8	of which, Debt securities	6,797,161	6,797,161	6,291,654	6,291,654
9	Cash outflows related to secured funding, etc.			293,877	288,727
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	34,835,137	12,144,525	35,621,538	12,430,452
11	of which, Cash outflows related to derivative transactions, etc.	2,183,937	2,183,937	2,399,495	2,399,495
12	of which, Cash outflows related to funding programs	420,341	420,341	357,150	357,150
13	of which, Cash outflows related to credit and liquidity facilities	32,230,858	9,540,247	32,864,892	9,673,806
14	Cash outflows related to contractual funding obligations, etc.	12,336,029	9,226,027	11,507,657	8,795,102
15	Cash outflows related to contingencies	82,387,279	1,950,039	83,476,054	2,223,081
16	Total cash outflows			74,809,944	74,908,213
<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.	7,951,685	858,311	7,091,061	834,733
18	Cash inflows related to collection of loans, etc.	14,665,456	9,705,732	14,228,592	9,494,856
19	Other cash inflows	4,657,445	2,830,310	4,767,112	2,893,902
20	Total cash inflows	27,274,587	13,394,354	26,086,766	13,223,492
<b>Consolidated Liquidity Coverage Ratio (4)</b>					
21	Total HQLA allowed to be included in the calculation	80,150,918		79,404,764	
22	Net cash outflows	61,415,590		61,684,720	
23	Consolidated liquidity coverage ratio (LCR)	130.5%		128.7%	
24	The number of data used to calculate the average value	60		62	