

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

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

Item		Current Quarter (From 2022/4/1 To 2022/6/30)		Prior Quarter (From 2022/1/1 To 2022/3/31)	
		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	78,158,193		75,868,085	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	59,546,785	4,650,456	58,984,986	4,596,333
3	of which, Stable deposits	18,667,428	561,927	18,635,582	560,780
4	of which, Less stable deposits	40,879,356	4,088,529	40,349,404	4,035,552
5	Cash outflows related to unsecured wholesale funding	87,204,577	43,492,011	82,452,228	41,795,233
6	of which, Qualifying operational deposits	—	—	—	—
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	81,342,830	37,630,264	76,505,931	35,848,935
8	of which, Debt securities	5,861,747	5,861,747	5,946,297	5,946,297
9	Cash outflows related to secured funding, etc.			449,902	479,981
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	33,179,864	11,718,469	30,149,473	9,940,100
11	of which, Cash outflows related to derivative transactions, etc.	2,324,978	2,324,978	1,571,209	1,571,209
12	of which, Cash outflows related to funding programs	315,491	315,491	313,805	313,805
13	of which, Cash outflows related to credit and liquidity facilities	30,539,393	9,077,999	28,264,458	8,055,086
14	Cash outflows related to contractual funding obligations, etc.	11,138,646	8,186,210	10,683,416	7,759,521
15	Cash outflows related to contingencies	81,917,598	1,979,817	78,584,828	1,685,844
16	Total cash outflows			70,476,868	66,257,014
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	7,322,616	938,996	7,425,157	1,039,271
18	Cash inflows related to collection of loans, etc.	13,498,310	9,072,400	14,279,210	9,657,060
19	Other cash inflows	5,556,290	2,687,191	3,641,898	2,044,897
20	Total cash inflows	26,377,217	12,698,588	25,346,266	12,741,229
Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation	78,158,193		75,868,085	
22	Net cash outflows	57,778,280		53,515,785	
23	Consolidated liquidity coverage ratio (LCR)	135.2%		141.7%	
24	The number of data used to calculate the average value	61		59	