

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

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

Item		Current Quarter (From 2022/7/1 To 2022/9/30)		Prior Quarter (From 2022/4/1 To 2022/6/30)	
		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)	79,127,744		78,158,193	
<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	60,572,556	4,716,858	59,546,785	4,650,456
3	of which, Stable deposits	19,186,785	577,659	18,667,428	561,927
4	of which, Less stable deposits	41,385,771	4,139,198	40,879,356	4,088,529
5	Cash outflows related to unsecured wholesale funding	88,793,209	44,992,858	87,204,577	43,492,011
6	of which, Qualifying operational deposits	—	—	—	—
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	82,523,542	38,723,191	81,342,830	37,630,264
8	of which, Debt securities	6,269,666	6,269,666	5,861,747	5,861,747
9	Cash outflows related to secured funding, etc.		373,620		449,902
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	34,900,919	12,237,069	33,179,864	11,718,469
11	of which, Cash outflows related to derivative transactions, etc.	2,271,417	2,271,417	2,324,978	2,324,978
12	of which, Cash outflows related to funding programs	371,965	371,965	315,491	315,491
13	of which, Cash outflows related to credit and liquidity facilities	32,257,536	9,593,686	30,539,393	9,077,999
14	Cash outflows related to contractual funding obligations, etc.	11,215,022	8,422,959	11,138,646	8,186,210
15	Cash outflows related to contingencies	83,132,863	2,171,099	81,917,598	1,979,817
16	Total cash outflows		72,914,465		70,476,868
<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.	7,331,245	832,025	7,322,616	938,996
18	Cash inflows related to collection of loans, etc.	13,487,875	8,598,924	13,498,310	9,072,400
19	Other cash inflows	5,559,418	2,710,643	5,556,290	2,687,191
20	Total cash inflows	26,378,540	12,141,594	26,377,217	12,698,588
<b>Consolidated Liquidity Coverage Ratio (4)</b>					
21	Total HQLA allowed to be included in the calculation		79,127,744		78,158,193
22	Net cash outflows		60,772,870		57,778,280
23	Consolidated liquidity coverage ratio (LCR)		130.2%		135.2%
24	The number of data used to calculate the average value		62		61