

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

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

Item		Current Quarter (From 2022/10/1 To 2022/12/31)		Prior Quarter (From 2022/7/1 To 2022/9/30)	
		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)	79,404,764		79,127,744	
<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	60,870,757	4,747,364	60,572,556	4,716,858
3	of which, Stable deposits	19,176,770	577,352	19,186,785	577,659
4	of which, Less stable deposits	41,693,987	4,170,012	41,385,771	4,139,198
5	Cash outflows related to unsecured wholesale funding	91,315,452	46,423,484	88,793,209	44,992,858
6	of which, Qualifying operational deposits	—	—	—	—
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	85,023,797	40,131,829	82,523,542	38,723,191
8	of which, Debt securities	6,291,654	6,291,654	6,269,666	6,269,666
9	Cash outflows related to secured funding, etc.		288,727		373,620
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	35,621,538	12,430,452	34,900,919	12,237,069
11	of which, Cash outflows related to derivative transactions, etc.	2,399,495	2,399,495	2,271,417	2,271,417
12	of which, Cash outflows related to funding programs	357,150	357,150	371,965	371,965
13	of which, Cash outflows related to credit and liquidity facilities	32,864,892	9,673,806	32,257,536	9,593,686
14	Cash outflows related to contractual funding obligations, etc.	11,507,657	8,795,102	11,215,022	8,422,959
15	Cash outflows related to contingencies	83,476,054	2,223,081	83,132,863	2,171,099
16	Total cash outflows		74,908,213		72,914,465
<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.	7,091,061	834,733	7,331,245	832,025
18	Cash inflows related to collection of loans, etc.	14,228,592	9,494,856	13,487,875	8,598,924
19	Other cash inflows	4,767,112	2,893,902	5,559,418	2,710,643
20	Total cash inflows	26,086,766	13,223,492	26,378,540	12,141,594
<b>Consolidated Liquidity Coverage Ratio (4)</b>					
21	Total HQLA allowed to be included in the calculation		79,404,764		79,127,744
22	Net cash outflows		61,684,720		60,772,870
23	Consolidated liquidity coverage ratio (LCR)		128.7%		130.2%
24	The number of data used to calculate the average value		62		62