

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

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

Item		Current Quarter (From 2024/1/1 To 2024/3/31)		Prior Quarter (From 2023/10/1 To 2023/12/31)	
<b>High-Quality Liquid Assets (1)</b>					
1	Total high-quality liquid assets (HQLA)	86,516,063		87,422,115	
<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	63,443,579	4,923,897	62,845,227	4,892,409
3	of which, Stable deposits	20,341,415	613,074	19,934,640	600,736
4	of which, Less stable deposits	43,102,163	4,310,822	42,910,586	4,291,672
5	Cash outflows related to unsecured wholesale funding	95,792,027	48,320,101	94,161,546	46,887,991
6	of which, Qualifying operational deposits	—	—	—	—
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	88,876,677	41,404,751	88,225,105	40,951,550
8	of which, Debt securities	6,915,349	6,915,349	5,936,441	5,936,441
9	Cash outflows related to secured funding, etc.		595,577		397,113
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	39,596,495	14,389,119	39,048,777	14,238,756
11	of which, Cash outflows related to derivative transactions, etc.	2,214,702	2,214,702	2,226,124	2,226,124
12	of which, Cash outflows related to funding programs	390,248	390,248	478,837	478,837
13	of which, Cash outflows related to credit and liquidity facilities	36,991,543	11,784,168	36,343,816	11,533,794
14	Cash outflows related to contractual funding obligations, etc.	12,655,757	9,018,167	11,756,040	8,368,628
15	Cash outflows related to contingencies	87,751,299	2,248,973	87,462,675	2,236,905
16	Total cash outflows		79,495,836		77,021,804
<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.	10,691,925	1,017,005	9,705,981	935,744
18	Cash inflows related to collection of loans, etc.	15,057,425	9,522,642	12,916,581	8,238,313
19	Other cash inflows	5,478,710	3,035,047	5,961,186	2,842,503
20	Total cash inflows	31,228,061	13,574,694	28,583,748	12,016,561
<b>Consolidated Liquidity Coverage Ratio (4)</b>					
21	Total HQLA allowed to be included in the calculation		86,516,063		87,422,115
22	Net cash outflows		65,921,141		65,005,243
23	Consolidated liquidity coverage ratio (LCR)		131.2%		134.4%
24	The number of data used to calculate the average value	58		62	