

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

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

Item		Current Quarter (From 2023/4/1 To 2023/6/30)		Prior Quarter (From 2023/1/1 To 2023/3/31)	
		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	83,567,395		80,150,918	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	61,588,069	4,805,809	61,179,680	4,766,056
3	of which, Stable deposits	19,366,400	583,011	19,349,431	582,405
4	of which, Less stable deposits	42,221,669	4,222,798	41,830,248	4,183,650
5	Cash outflows related to unsecured wholesale funding	94,349,500	47,127,009	91,220,784	46,429,418
6	of which, Qualifying operational deposits	—	—	—	—
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	87,620,020	40,397,528	84,423,623	39,632,257
8	of which, Debt securities	6,729,480	6,729,480	6,797,161	6,797,161
9	Cash outflows related to secured funding, etc.		424,599		293,877
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	35,929,555	12,883,208	34,835,137	12,144,525
11	of which, Cash outflows related to derivative transactions, etc.	2,243,598	2,243,598	2,183,937	2,183,937
12	of which, Cash outflows related to funding programs	407,430	407,430	420,341	420,341
13	of which, Cash outflows related to credit and liquidity facilities	33,278,526	10,232,179	32,230,858	9,540,247
14	Cash outflows related to contractual funding obligations, etc.	11,990,304	9,181,899	12,336,029	9,226,027
15	Cash outflows related to contingencies	85,298,927	2,008,695	82,387,279	1,950,039
16	Total cash outflows		76,431,221		74,809,944
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	7,999,307	729,062	7,951,685	858,311
18	Cash inflows related to collection of loans, etc.	13,650,863	9,181,144	14,665,456	9,705,732
19	Other cash inflows	5,300,081	2,909,928	4,657,445	2,830,310
20	Total cash inflows	26,950,252	12,820,135	27,274,587	13,394,354
Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation		83,567,395		80,150,918
22	Net cash outflows		63,611,086		61,415,590
23	Consolidated liquidity coverage ratio (LCR)		131.3%		130.5%
24	The number of data used to calculate the average value		62		60