

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

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

Item		Current Quarter (From 2023/7/1 To 2023/9/30)		Prior Quarter (From 2023/4/1 To 2023/6/30)	
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	85,233,221		83,567,395	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	62,644,923	4,870,687	61,588,069	4,805,809
3	of which, Stable deposits	19,953,868	600,957	19,366,400	583,011
4	of which, Less stable deposits	42,691,055	4,269,729	42,221,669	4,222,798
5	Cash outflows related to unsecured wholesale funding	93,516,663	46,936,784	94,349,500	47,127,009
6	of which, Qualifying operational deposits	—	—	—	—
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	86,713,002	40,133,122	87,620,020	40,397,528
8	of which, Debt securities	6,803,661	6,803,661	6,729,480	6,729,480
9	Cash outflows related to secured funding, etc.		518,232		424,599
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	38,171,940	13,889,856	35,929,555	12,883,208
11	of which, Cash outflows related to derivative transactions, etc.	2,313,266	2,313,266	2,243,598	2,243,598
12	of which, Cash outflows related to funding programs	411,119	411,119	407,430	407,430
13	of which, Cash outflows related to credit and liquidity facilities	35,447,554	11,165,470	33,278,526	10,232,179
14	Cash outflows related to contractual funding obligations, etc.	12,052,774	8,589,140	11,990,304	9,181,899
15	Cash outflows related to contingencies	86,128,712	2,419,817	85,298,927	2,008,695
16	Total cash outflows		77,224,519		76,431,221
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	9,813,224	990,324	7,999,307	729,062
18	Cash inflows related to collection of loans, etc.	14,472,541	9,639,027	13,650,863	9,181,144
19	Other cash inflows	5,165,362	3,017,774	5,300,081	2,909,928
20	Total cash inflows	29,451,128	13,647,126	26,950,252	12,820,135
Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation		85,233,221		83,567,395
22	Net cash outflows		63,577,392		63,611,086
23	Consolidated liquidity coverage ratio (LCR)		134.0%		131.3%
24	The number of data used to calculate the average value	62		62	