

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

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

| Item | | Current Quarter (From 2023/10/1 To 2023/12/31) | | Prior Quarter (From 2023/7/1 To 2023/9/30) | |
|--|---|---|----------------------------|---|----------------------------|
| | | TOTAL UNWEIGHTED VALUE | TOTAL WEIGHTED VALUE | TOTAL UNWEIGHTED VALUE | TOTAL WEIGHTED VALUE |
| High-Quality Liquid Assets (1) | | | | | |
| 1 | Total high-quality liquid assets (HQLA) | 87,422,115 | | 85,233,221 | |
| Cash Outflows (2) | | TOTAL UNWEIGHTED VALUE | TOTAL WEIGHTED VALUE | TOTAL UNWEIGHTED VALUE | TOTAL WEIGHTED VALUE |
| 2 | Cash outflows related to unsecured retail funding | 62,845,227 | 4,892,409 | 62,644,923 | 4,870,687 |
| 3 | of which, Stable deposits | 19,934,640 | 600,736 | 19,953,868 | 600,957 |
| 4 | of which, Less stable deposits | 42,910,586 | 4,291,672 | 42,691,055 | 4,269,729 |
| 5 | Cash outflows related to unsecured wholesale funding | 94,161,546 | 46,887,991 | 93,516,663 | 46,936,784 |
| 6 | of which, Qualifying operational deposits | — | — | — | — |
| 7 | of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities | 88,225,105 | 40,951,550 | 86,713,002 | 40,133,122 |
| 8 | of which, Debt securities | 5,936,441 | 5,936,441 | 6,803,661 | 6,803,661 |
| 9 | Cash outflows related to secured funding, etc. | | 397,113 | | 518,232 |
| 10 | Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities | 39,048,777 | 14,238,756 | 38,171,940 | 13,889,856 |
| 11 | of which, Cash outflows related to derivative transactions, etc. | 2,226,124 | 2,226,124 | 2,313,266 | 2,313,266 |
| 12 | of which, Cash outflows related to funding programs | 478,837 | 478,837 | 411,119 | 411,119 |
| 13 | of which, Cash outflows related to credit and liquidity facilities | 36,343,816 | 11,533,794 | 35,447,554 | 11,165,470 |
| 14 | Cash outflows related to contractual funding obligations, etc. | 11,756,040 | 8,368,628 | 12,052,774 | 8,589,140 |
| 15 | Cash outflows related to contingencies | 87,462,675 | 2,236,905 | 86,128,712 | 2,419,817 |
| 16 | Total cash outflows | | 77,021,804 | | 77,224,519 |
| Cash Inflows (3) | | TOTAL UNWEIGHTED VALUE | TOTAL WEIGHTED VALUE | TOTAL UNWEIGHTED VALUE | TOTAL WEIGHTED VALUE |
| 17 | Cash inflows related to secured lending, etc. | 9,705,981 | 935,744 | 9,813,224 | 990,324 |
| 18 | Cash inflows related to collection of loans, etc. | 12,916,581 | 8,238,313 | 14,472,541 | 9,639,027 |
| 19 | Other cash inflows | 5,961,186 | 2,842,503 | 5,165,362 | 3,017,774 |
| 20 | Total cash inflows | 28,583,748 | 12,016,561 | 29,451,128 | 13,647,126 |
| Consolidated Liquidity Coverage Ratio (4) | | | | | |
| 21 | Total HQLA allowed to be included in the calculation | | 87,422,115 | | 85,233,221 |
| 22 | Net cash outflows | | 65,005,243 | | 63,577,392 |
| 23 | Consolidated liquidity coverage ratio (LCR) | | 134.4% | | 134.0% |
| 24 | The number of data used to calculate the average value | | 62 | | 62 |