

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

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

Item		Current Quarter (From 2025/1/1 To 2025/3/31)		Prior Quarter (From 2024/10/1 To 2024/12/31)	
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	91,634,083		89,145,163	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	65,573,574	5,085,829	64,825,828	5,024,599
3	of which, Stable deposits	21,115,678	636,516	20,920,823	630,449
4	of which, Less stable deposits	44,457,896	4,449,313	43,905,005	4,394,150
5	Cash outflows related to unsecured wholesale funding	96,933,274	48,396,289	94,688,415	46,746,272
6	of which, Qualifying operational deposits	—	—	—	—
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	91,173,923	42,636,938	89,906,111	41,963,968
8	of which, Debt securities	5,759,351	5,759,351	4,782,303	4,782,303
9	Cash outflows related to secured funding, etc.		942,024		990,346
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	42,105,566	14,793,416	41,204,628	14,700,143
11	of which, Cash outflows related to derivative transactions, etc.	1,979,493	1,979,493	2,137,796	2,137,796
12	of which, Cash outflows related to funding programs	416,391	416,391	368,072	368,072
13	of which, Cash outflows related to credit and liquidity facilities	39,709,681	12,397,530	38,698,759	12,194,274
14	Cash outflows related to contractual funding obligations, etc.	13,289,054	8,994,524	12,710,104	8,575,454
15	Cash outflows related to contingencies	92,918,046	2,418,744	91,677,759	2,303,843
16	Total cash outflows		80,630,828		78,340,660
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	15,127,075	1,106,333	13,202,137	942,407
18	Cash inflows related to collection of loans, etc.	15,782,894	9,643,464	13,013,343	8,125,667
19	Other cash inflows	6,679,083	3,408,720	7,060,667	3,248,348
20	Total cash inflows	37,589,053	14,158,517	33,276,148	12,316,423
Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation		91,634,083		89,145,163
22	Net cash outflows		66,472,311		66,024,237
23	Consolidated liquidity coverage ratio (LCR)		137.8%		135.0%
24	The number of data used to calculate the average value	57		63	