

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

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

Item		Current Quarter (From 2024/7/1 To 2024/9/30)		Prior Quarter (From 2024/4/1 To 2024/6/30)	
<b>High-Quality Liquid Assets (1)</b>					
1	Total high-quality liquid assets (HQLA)	89,108,869		89,360,558	
<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	64,663,475	5,003,713	63,804,477	4,960,026
3	of which, Stable deposits	20,985,284	632,383	20,364,328	613,841
4	of which, Less stable deposits	43,678,191	4,371,329	43,440,149	4,346,185
5	Cash outflows related to unsecured wholesale funding	95,502,338	47,890,768	99,019,698	49,047,012
6	of which, Qualifying operational deposits	—	—	—	—
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	89,842,420	42,230,850	93,296,258	43,323,571
8	of which, Debt securities	5,659,917	5,659,917	5,723,440	5,723,440
9	Cash outflows related to secured funding, etc.		631,529		702,893
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	40,158,175	14,695,953	40,976,615	15,124,559
11	of which, Cash outflows related to derivative transactions, etc.	2,525,361	2,525,361	2,735,318	2,735,318
12	of which, Cash outflows related to funding programs	410,746	410,746	428,373	428,373
13	of which, Cash outflows related to credit and liquidity facilities	37,222,068	11,759,846	37,812,923	11,960,867
14	Cash outflows related to contractual funding obligations, etc.	12,319,964	8,486,875	12,931,037	8,952,675
15	Cash outflows related to contingencies	89,507,364	2,258,515	89,846,472	2,441,283
16	Total cash outflows		78,967,355		81,228,452
<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.	13,965,997	916,097	11,874,564	946,562
18	Cash inflows related to collection of loans, etc.	13,351,161	8,264,265	13,438,547	8,307,927
19	Other cash inflows	6,546,310	3,129,035	6,239,089	3,222,258
20	Total cash inflows	33,863,469	12,309,397	31,552,201	12,476,749
<b>Consolidated Liquidity Coverage Ratio (4)</b>					
21	Total HQLA allowed to be included in the calculation		89,108,869		89,360,558
22	Net cash outflows		66,657,957		68,751,702
23	Consolidated liquidity coverage ratio (LCR)		133.6%		129.9%
24	The number of data used to calculate the average value	62		62	