

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

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

Item		Current Quarter (From 2024/10/1 To 2024/12/31)		Prior Quarter (From 2024/7/1 To 2024/9/30)	
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	89,145,163		89,108,869	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	64,825,828	5,024,599	64,663,475	5,003,713
3	of which, Stable deposits	20,920,823	630,449	20,985,284	632,383
4	of which, Less stable deposits	43,905,005	4,394,150	43,678,191	4,371,329
5	Cash outflows related to unsecured wholesale funding	94,688,415	46,746,272	95,502,338	47,890,768
6	of which, Qualifying operational deposits	—	—	—	—
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	89,906,111	41,963,968	89,842,420	42,230,850
8	of which, Debt securities	4,782,303	4,782,303	5,659,917	5,659,917
9	Cash outflows related to secured funding, etc.		990,346		631,529
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	41,204,628	14,700,143	40,158,175	14,695,953
11	of which, Cash outflows related to derivative transactions, etc.	2,137,796	2,137,796	2,525,361	2,525,361
12	of which, Cash outflows related to funding programs	368,072	368,072	410,746	410,746
13	of which, Cash outflows related to credit and liquidity facilities	38,698,759	12,194,274	37,222,068	11,759,846
14	Cash outflows related to contractual funding obligations, etc.	12,710,104	8,575,454	12,319,964	8,486,875
15	Cash outflows related to contingencies	91,677,759	2,303,843	89,507,364	2,258,515
16	Total cash outflows		78,340,660		78,967,355
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	13,202,137	942,407	13,965,997	916,097
18	Cash inflows related to collection of loans, etc.	13,013,343	8,125,667	13,351,161	8,264,265
19	Other cash inflows	7,060,667	3,248,348	6,546,310	3,129,035
20	Total cash inflows	33,276,148	12,316,423	33,863,469	12,309,397
Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation		89,145,163		89,108,869
22	Net cash outflows		66,024,237		66,657,957
23	Consolidated liquidity coverage ratio (LCR)		135.0%		133.6%
24	The number of data used to calculate the average value	63		62	