

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

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

Item		Current Quarter (From 2026/1/1 To 2026/3/31)		Prior Quarter (From 2025/10/1 To 2025/12/31)	
		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	94,986,795		88,910,407	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	67,174,564	5,215,741	66,436,153	5,158,905
3	of which, Stable deposits	21,548,466	649,431	21,302,449	641,987
4	of which, Less stable deposits	45,626,097	4,566,310	45,133,704	4,516,918
5	Cash outflows related to unsecured wholesale funding	96,094,617	47,079,674	93,667,748	45,840,562
6	of which, Qualifying operational deposits	—	—	—	—
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	90,472,814	41,457,871	88,445,527	40,618,342
8	of which, Debt securities	5,621,803	5,621,803	5,222,220	5,222,220
9	Cash outflows related to secured funding, etc.			1,687,431	1,375,546
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	44,934,954	15,264,097	45,045,070	15,452,562
11	of which, Cash outflows related to derivative transactions, etc.	1,714,183	1,714,183	1,778,483	1,778,483
12	of which, Cash outflows related to funding programs	517,697	517,697	444,535	444,535
13	of which, Cash outflows related to credit and liquidity facilities	42,703,074	13,032,216	42,822,051	13,229,543
14	Cash outflows related to contractual funding obligations, etc.	16,408,584	10,696,226	14,812,156	9,986,517
15	Cash outflows related to contingencies	98,134,267	2,594,920	98,225,589	2,531,654
16	Total cash outflows			82,538,091	80,345,749
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	20,960,827	1,393,145	18,846,746	1,102,254
18	Cash inflows related to collection of loans, etc.	16,877,694	10,332,338	14,343,715	8,798,940
19	Other cash inflows	8,233,749	3,523,481	7,969,614	3,311,476
20	Total cash inflows	46,072,270	15,248,964	41,160,077	13,212,671
Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation	94,986,795		88,910,407	
22	Net cash outflows	67,289,126		67,133,077	
23	Consolidated liquidity coverage ratio (LCR)	141.1%		132.4%	
24	The number of data used to calculate the average value	58		62	