

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

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

Item		Current Quarter (From 2025/7/1 To 2025/9/30)		Prior Quarter (From 2025/4/1 To 2025/6/30)	
		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
<b>High-Quality Liquid Assets (1)</b>					
1	Total high-quality liquid assets (HQLA)	87,947,395		91,927,292	
<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	66,183,849	5,123,722	65,240,345	5,064,179
3	of which, Stable deposits	21,446,600	646,341	20,952,592	631,604
4	of which, Less stable deposits	44,737,249	4,477,380	44,287,753	4,432,575
5	Cash outflows related to unsecured wholesale funding	93,509,036	45,882,852	96,082,484	46,975,141
6	of which, Qualifying operational deposits	—	—	—	—
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	88,337,070	40,710,887	90,631,683	41,524,340
8	of which, Debt securities	5,171,965	5,171,965	5,450,800	5,450,800
9	Cash outflows related to secured funding, etc.			1,281,078	1,039,521
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	43,546,595	15,016,174	42,215,699	14,907,659
11	of which, Cash outflows related to derivative transactions, etc.	2,001,268	2,001,268	2,174,393	2,174,393
12	of which, Cash outflows related to funding programs	504,125	504,125	416,751	416,751
13	of which, Cash outflows related to credit and liquidity facilities	41,041,201	12,510,780	39,624,553	12,316,513
14	Cash outflows related to contractual funding obligations, etc.	14,214,002	9,660,107	14,044,588	9,369,486
15	Cash outflows related to contingencies	96,383,265	2,479,507	96,123,539	2,404,971
16	Total cash outflows			79,443,444	79,760,958
<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.	14,404,700	973,644	14,335,432	873,046
18	Cash inflows related to collection of loans, etc.	13,981,664	8,648,175	13,658,319	8,484,904
19	Other cash inflows	7,732,263	3,245,016	8,256,991	3,161,973
20	Total cash inflows	36,118,628	12,866,837	36,250,743	12,519,924
<b>Consolidated Liquidity Coverage Ratio (4)</b>					
21	Total HQLA allowed to be included in the calculation	87,947,395		91,927,292	
22	Net cash outflows	66,576,607		67,241,034	
23	Consolidated liquidity coverage ratio (LCR)	132.0%		136.7%	
24	The number of data used to calculate the average value	62		62	