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)	
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	87,948,465		91,927,292	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	66,183,820	5,123,712	65,240,345	5,064,179
3	of which, Stable deposits	21,446,733	646,347	20,952,592	631,604
4	of which, Less stable deposits	44,737,087	4,477,364	44,287,753	4,432,575
5	Cash outflows related to unsecured wholesale funding	93,509,678	45,884,160	96,082,484	46,975,141
6	of which, Qualifying operational deposits	_	_	_	1
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	88,336,438	40,710,920	90,631,683	41,524,340
8	of which, Debt securities	5,173,239	5,173,239	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	43,546,599	15,016,264	42,215,699	14,907,659
11	of which, Cash outflows related to derivative transactions, etc.	2,001,405	2,001,405	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	41,041,068	12,510,733	39,624,553	12,316,513
14	Cash outflows related to contractual funding obligations, etc.	14,219,342	9,657,258	14,044,588	9,369,486
15	Cash outflows related to contingencies	96,383,078	2,479,508	96,123,539	2,404,971
16	Total cash outflows		79,441,983		79,760,958
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	14,400,004	973,697	14,335,432	873,046
18	Cash inflows related to collection of loans, etc.	13,981,399	8,647,863	13,658,319	8,484,904
19	Other cash inflows	7,734,736	3,241,219	8,256,991	3,161,973
20	Total cash inflows	36,116,140	12,862,780	36,250,743	12,519,924
Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation		87,948,465		91,927,292
22	Net cash outflows		66,579,203		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	