

Disclosure of Quantitative Information about Liquidity Coverage Ratio

Sumitomo Mitsui Financial Group (Consolidated)

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

Item		Current Quarter (From 2025/10/1 To 2025/12/31)		Prior Quarter (From 2025/7/1 To 2025/9/30)	
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	88,910,407		87,948,465	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	66,436,153	5,158,905	66,183,820	5,123,712
3	of which, Stable deposits	21,302,449	641,987	21,446,733	646,347
4	of which, Less stable deposits	45,133,704	4,516,918	44,737,087	4,477,364
5	Cash outflows related to unsecured wholesale funding	93,667,748	45,840,562	93,509,678	45,884,160
6	of which, Qualifying operational deposits	—	—	—	—
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	88,445,527	40,618,342	88,336,438	40,710,920
8	of which, Debt securities	5,222,220	5,222,220	5,173,239	5,173,239
9	Cash outflows related to secured funding, etc.	1,375,546		1,281,078	
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	45,045,070	15,452,562	43,546,599	15,016,264
11	of which, Cash outflows related to derivative transactions, etc.	1,778,483	1,778,483	2,001,405	2,001,405
12	of which, Cash outflows related to funding programs	444,535	444,535	504,125	504,125
13	of which, Cash outflows related to credit and liquidity facilities	42,822,051	13,229,543	41,041,068	12,510,733
14	Cash outflows related to contractual funding obligations, etc.	14,812,156	9,986,517	14,219,342	9,657,258
15	Cash outflows related to contingencies	98,225,589	2,531,654	96,383,078	2,479,508
16	Total cash outflows	80,345,749		79,441,983	
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	18,846,746	1,102,254	14,400,004	973,697
18	Cash inflows related to collection of loans, etc.	14,343,715	8,798,940	13,981,399	8,647,863
19	Other cash inflows	7,969,614	3,311,476	7,734,736	3,241,219
20	Total cash inflows	41,160,077	13,212,671	36,116,140	12,862,780
Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation	88,910,407		87,948,465	
22	Net cash outflows	67,133,077		66,579,203	
23	Consolidated liquidity coverage ratio (LCR)	132.4%		132.0%	
24	The number of data used to calculate the average value	62		62	