

**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)	
		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)	88,910,407		87,947,395	
<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	66,436,153	5,158,905	66,183,849	5,123,722
3	of which, Stable deposits	21,302,449	641,987	21,446,600	646,341
4	of which, Less stable deposits	45,133,704	4,516,918	44,737,249	4,477,380
5	Cash outflows related to unsecured wholesale funding	93,667,748	45,840,562	93,509,036	45,882,852
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	88,337,070	40,710,887
8	of which, Debt securities	5,222,220	5,222,220	5,171,965	5,171,965
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	43,546,595	15,016,174
11	of which, Cash outflows related to derivative transactions, etc.	1,778,483	1,778,483	2,001,268	2,001,268
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	41,041,201	12,510,780
14	Cash outflows related to contractual funding obligations, etc.	14,812,156	9,986,517	14,214,002	9,660,107
15	Cash outflows related to contingencies	98,225,589	2,531,654	96,383,265	2,479,507
16	Total cash outflows		80,345,749		79,443,444
<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.	18,846,746	1,102,254	14,404,700	973,644
18	Cash inflows related to collection of loans, etc.	14,343,715	8,798,940	13,981,664	8,648,175
19	Other cash inflows	7,969,614	3,311,476	7,732,263	3,245,016
20	Total cash inflows	41,160,077	13,212,671	36,118,628	12,866,837
<b>Consolidated Liquidity Coverage Ratio (4)</b>					
21	Total HQLA allowed to be included in the calculation		88,910,407		87,947,395
22	Net cash outflows		67,133,077		66,576,607
23	Consolidated liquidity coverage ratio (LCR)		132.4%		132.0%
24	The number of data used to calculate the average value		62		62