

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

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

Item		Current Quarter (From 2026/4/1 To 2026/6/30)		Prior Quarter (From 2026/1/1 To 2026/3/31)	
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	97,157,743		94,986,795	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	67,209,242	5,226,345	67,174,564	5,215,741
3	of which, Stable deposits	21,440,594	645,842	21,548,466	649,431
4	of which, Less stable deposits	45,768,648	4,580,503	45,626,097	4,566,310
5	Cash outflows related to unsecured wholesale funding	99,913,070	48,357,877	96,094,617	47,079,674
6	of which, Qualifying operational deposits	—	—	—	—
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	94,211,695	42,656,502	90,472,814	41,457,871
8	of which, Debt securities	5,701,374	5,701,374	5,621,803	5,621,803
9	Cash outflows related to secured funding, etc.		1,846,062		1,687,431
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	45,585,473	15,786,508	44,934,954	15,264,097
11	of which, Cash outflows related to derivative transactions, etc.	1,945,657	1,945,657	1,714,183	1,714,183
12	of which, Cash outflows related to funding programs	501,907	501,907	517,697	517,697
13	of which, Cash outflows related to credit and liquidity facilities	43,137,909	13,338,943	42,703,074	13,032,216
14	Cash outflows related to contractual funding obligations, etc.	15,904,535	10,860,947	16,408,584	10,696,226
15	Cash outflows related to contingencies	101,333,743	2,583,615	98,134,267	2,594,920
16	Total cash outflows		84,661,356		82,538,091
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	18,511,738	1,373,770	20,960,827	1,393,145
18	Cash inflows related to collection of loans, etc.	15,832,110	9,618,686	16,877,694	10,332,338
19	Other cash inflows	7,504,377	3,446,859	8,233,749	3,523,481
20	Total cash inflows	41,848,225	14,439,317	46,072,270	15,248,964
Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation		97,157,743		94,986,795
22	Net cash outflows		70,222,039		67,289,126
23	Consolidated liquidity coverage ratio (LCR)		138.3%		141.1%
24	The number of data used to calculate the average value	61		58	