

Disclosure of Quantitative Information about Liquidity Coverage Ratio

Sumitomo Mitsui Banking Corporation (Consolidated)

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

Item		Current Quarter (From 2015/7/1 To 2015/9/30)		Prior Quarter (From 2015/4/1 To 2015/6/30)	
		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	47,235,024		46,049,374	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	47,227,937	3,703,418	47,030,189	3,690,681
3	of which, Stable deposits	14,572,602	437,178	14,470,201	434,106
4	of which, Less stable deposits	32,655,336	3,266,240	32,559,988	3,256,574
5	Cash outflows related to unsecured wholesale funding	53,658,479	30,765,785	52,613,020	29,308,243
6	of which, Qualifying operational deposits	-	-	-	-
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	46,537,145	23,644,451	45,729,532	22,424,755
8	of which, Debt securities	7,121,334	7,121,334	6,883,488	6,883,488
9	Cash outflows related to secured funding, etc.		49,224		75,989
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	19,128,074	6,564,445	18,488,706	6,441,328
11	of which, Cash outflows related to derivative transactions, etc.	1,594,106	1,594,106	1,685,397	1,685,397
12	of which, Cash outflows related to funding programs	527,106	527,106	519,301	519,301
13	of which, Cash outflows related to credit and liquidity facilities	17,006,862	4,443,234	16,284,008	4,236,629
14	Cash outflows related to contractual funding obligations, etc.	5,986,728	3,648,693	5,799,196	3,952,335
15	Cash outflows related to contingencies	56,138,573	715,040	55,415,541	723,261
16	Total cash outflows		45,446,606		44,191,835
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	4,285,766	329,194	5,014,540	265,522
18	Cash inflows related to collection of loans, etc.	4,211,991	2,796,806	3,921,208	2,561,889
19	Other cash inflows	3,055,825	1,538,657	2,966,917	1,099,873
20	Total cash inflows	11,553,581	4,664,657	11,902,665	3,927,283
Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation		47,235,024		46,049,374
22	Net cash outflows		40,781,949		40,264,552
23	Consolidated liquidity coverage ratio (LCR)		115.8%		114.3%
24	The number of data used to calculate the average value		3		3