

Disclosure of Quantitative Information about Liquidity Coverage Ratio

Sumitomo Mitsui Banking Corporation (Non-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)	42,119,552		41,262,727	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	42,126,317	3,274,861	41,909,737	3,260,550
3	of which, Stable deposits	13,401,096	402,033	13,294,350	398,830
4	of which, Less stable deposits	28,725,222	2,872,828	28,615,388	2,861,720
5	Cash outflows related to unsecured wholesale funding	49,601,068	28,704,329	48,653,059	27,321,450
6	of which, Qualifying operational deposits	-	-	-	-
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	42,755,149	21,858,411	42,035,894	20,704,286
8	of which, Debt securities	6,845,919	6,845,919	6,617,164	6,617,164
9	Cash outflows related to secured funding, etc.		42,172		64,920
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	17,591,040	5,872,061	16,943,659	5,735,958
11	of which, Cash outflows related to derivative transactions, etc.	961,050	961,050	1,040,644	1,040,644
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	16,102,884	4,383,905	15,383,714	4,176,014
14	Cash outflows related to contractual funding obligations, etc.	2,746,956	1,796,557	2,420,355	1,943,462
15	Cash outflows related to contingencies	54,679,076	688,062	54,169,568	696,167
16	Total cash outflows		40,378,041		39,022,507
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	1,031,920	327,489	997,347	261,401
18	Cash inflows related to collection of loans, etc.	4,561,992	3,387,399	4,059,741	2,936,207
19	Other cash inflows	1,825,622	1,151,903	1,306,915	616,075
20	Total cash inflows	7,419,534	4,866,791	6,364,003	3,813,682
Non-Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation		42,119,552		41,262,727
22	Net cash outflows		35,511,251		35,208,825
23	Non-consolidated liquidity coverage ratio (LCR)		118.6%		117.1%
24	The number of data used to calculate the average value		3		3