

Disclosure of Quantitative Information about Liquidity Coverage Ratio

Sumitomo Mitsui Banking Corporation (Consolidated)

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

Item		Current Quarter (From 2015/10/1 To 2015/12/31)		Prior Quarter (From 2015/7/1 To 2015/9/30)	
		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	48,516,872		47,235,024	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	48,865,918	3,843,214	47,227,937	3,703,418
3	of which, Stable deposits	14,915,420	447,463	14,572,602	437,178
4	of which, Less stable deposits	33,950,498	3,395,751	32,655,336	3,266,240
5	Cash outflows related to unsecured wholesale funding	54,735,053	31,350,957	53,658,479	30,765,785
6	of which, Qualifying operational deposits	-	-	-	-
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	46,982,821	23,598,726	46,537,145	23,644,451
8	of which, Debt securities	7,752,231	7,752,231	7,121,334	7,121,334
9	Cash outflows related to secured funding, etc.		63,200		49,224
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	20,605,440	6,876,173	19,128,074	6,564,445
11	of which, Cash outflows related to derivative transactions, etc.	1,585,784	1,585,784	1,594,106	1,594,106
12	of which, Cash outflows related to funding programs	631,821	631,821	527,106	527,106
13	of which, Cash outflows related to credit and liquidity facilities	18,387,835	4,658,568	17,006,862	4,443,234
14	Cash outflows related to contractual funding obligations, etc.	6,319,492	3,644,803	5,986,728	3,648,693
15	Cash outflows related to contingencies	57,842,965	744,453	56,138,573	715,040
16	Total cash outflows		46,522,800		45,446,606
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	3,985,540	221,480	4,285,766	329,194
18	Cash inflows related to collection of loans, etc.	4,130,242	2,785,951	4,211,991	2,796,806
19	Other cash inflows	3,857,502	1,922,684	3,055,825	1,538,657
20	Total cash inflows	11,973,284	4,930,114	11,553,581	4,664,657
Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation		48,516,872		47,235,024
22	Net cash outflows		41,592,686		40,781,949
23	Consolidated liquidity coverage ratio (LCR)		116.6%		115.8%
24	The number of data used to calculate the average value		3		3