

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 2015/10/1 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)	42,471,573		42,119,552	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	42,163,262	3,273,642	42,126,317	3,274,861
3	of which, Stable deposits	13,471,285	404,139	13,401,096	402,033
4	of which, Less stable deposits	28,691,978	2,869,503	28,725,222	2,872,828
5	Cash outflows related to unsecured wholesale funding	50,823,997	29,507,820	49,601,068	28,704,329
6	of which, Qualifying operational deposits	-	-	-	-
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	43,657,242	22,341,065	42,755,149	21,858,411
8	of which, Debt securities	7,166,755	7,166,755	6,845,919	6,845,919
9	Cash outflows related to secured funding, etc.		55,817		42,172
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	18,931,915	6,146,168	17,591,040	5,872,061
11	of which, Cash outflows related to derivative transactions, etc.	933,343	933,343	961,050	961,050
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	17,366,751	4,581,004	16,102,884	4,383,905
14	Cash outflows related to contractual funding obligations, etc.	3,246,393	1,955,181	2,746,956	1,796,557
15	Cash outflows related to contingencies	56,243,348	711,567	54,679,076	688,062
16	Total cash outflows		41,650,195		40,378,041
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	960,237	220,347	1,031,920	327,489
18	Cash inflows related to collection of loans, etc.	4,609,058	3,484,455	4,561,992	3,387,399
19	Other cash inflows	2,521,906	1,911,910	1,825,622	1,151,903
20	Total cash inflows	8,091,200	5,616,713	7,419,534	4,866,791
Non-Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation		42,471,573		42,119,552
22	Net cash outflows		36,033,482		35,511,251
23	Non-consolidated liquidity coverage ratio (LCR)		117.8%		118.6%
24	The number of data used to calculate the average value		3		3