

Disclosure of Quantitative Information about Liquidity Coverage Ratio

Sumitomo Mitsui Banking Corporation (Consolidated)

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

Item		Current Quarter (From 2016/1/1 To 2016/3/31)		Prior Quarter (From 2015/10/1 To 2015/12/31)	
		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	49,567,386		48,516,872	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	49,743,188	3,892,979	48,865,918	3,843,214
3	of which, Stable deposits	15,459,536	463,846	14,915,420	447,463
4	of which, Less stable deposits	34,283,652	3,429,132	33,950,498	3,395,751
5	Cash outflows related to unsecured wholesale funding	54,893,877	30,435,718	54,735,053	31,350,957
6	of which, Qualifying operational deposits	-	-	-	-
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	47,937,845	23,479,686	46,982,821	23,598,726
8	of which, Debt securities	6,956,032	6,956,032	7,752,231	7,752,231
9	Cash outflows related to secured funding, etc.	56,794		63,200	
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	20,185,491	6,935,130	20,605,440	6,876,173
11	of which, Cash outflows related to derivative transactions, etc.	1,843,173	1,843,173	1,585,784	1,585,784
12	of which, Cash outflows related to funding programs	582,028	582,028	631,821	631,821
13	of which, Cash outflows related to credit and liquidity facilities	17,760,290	4,509,930	18,387,835	4,658,568
14	Cash outflows related to contractual funding obligations, etc.	7,164,474	4,058,041	6,319,492	3,644,803
15	Cash outflows related to contingencies	59,316,445	743,378	57,842,965	744,453
16	Total cash outflows	46,122,040		46,522,800	
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	4,866,642	262,466	3,985,540	221,480
18	Cash inflows related to collection of loans, etc.	3,968,312	2,708,564	4,130,242	2,785,951
19	Other cash inflows	4,045,022	1,997,997	3,857,502	1,922,684
20	Total cash inflows	12,879,976	4,969,026	11,973,284	4,930,114
Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation	49,567,386		48,516,872	
22	Net cash outflows	41,153,013		41,592,686	
23	Consolidated liquidity coverage ratio (LCR)	120.4%		116.6%	
24	The number of data used to calculate the average value	3		3	