

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 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)	43,742,724		42,471,573	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	42,308,517	3,284,834	42,163,262	3,273,642
3	of which, Stable deposits	13,519,383	405,581	13,471,285	404,139
4	of which, Less stable deposits	28,789,133	2,879,253	28,691,978	2,869,503
5	Cash outflows related to unsecured wholesale funding	51,050,633	28,598,144	50,823,997	29,507,820
6	of which, Qualifying operational deposits	-	-	-	-
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	44,520,049	22,067,560	43,657,242	22,341,065
8	of which, Debt securities	6,530,584	6,530,584	7,166,755	7,166,755
9	Cash outflows related to secured funding, etc.		38,136		55,817
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	18,357,313	6,076,970	18,931,915	6,146,168
11	of which, Cash outflows related to derivative transactions, etc.	1,096,661	1,096,661	933,343	933,343
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	16,678,625	4,398,281	17,366,751	4,581,004
14	Cash outflows related to contractual funding obligations, etc.	4,272,403	2,205,538	3,246,393	1,955,181
15	Cash outflows related to contingencies	57,729,061	708,821	56,243,348	711,567
16	Total cash outflows		40,912,443		41,650,195
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	1,378,581	255,452	960,237	220,347
18	Cash inflows related to collection of loans, etc.	4,406,020	3,376,101	4,609,058	3,484,455
19	Other cash inflows	2,477,219	1,650,840	2,521,906	1,911,910
20	Total cash inflows	8,261,821	5,282,393	8,091,200	5,616,713
Non-Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation		43,742,724		42,471,573
22	Net cash outflows		35,630,050		36,033,482
23	Non-consolidated liquidity coverage ratio (LCR)		122.7%		117.8%
24	The number of data used to calculate the average value		3		3