

Disclosure of Quantitative Information about Liquidity Coverage Ratio

Sumitomo Mitsui Banking Corporation (Consolidated)

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

Item		Current Quarter (From 2016/4/1 To 2016/6/30)		Prior Quarter (From 2016/1/1 To 2016/3/31)	
		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	50,810,776		49,567,386	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	49,926,410	3,851,663	49,743,188	3,892,979
3	of which, Stable deposits	16,313,606	489,577	15,459,536	463,846
4	of which, Less stable deposits	33,612,803	3,362,086	34,283,652	3,429,132
5	Cash outflows related to unsecured wholesale funding	56,750,886	30,697,741	54,893,877	30,435,718
6	of which, Qualifying operational deposits	-	-	-	-
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	49,984,124	23,930,979	47,937,845	23,479,686
8	of which, Debt securities	6,766,762	6,766,762	6,956,032	6,956,032
9	Cash outflows related to secured funding, etc.		64,448		56,794
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	19,304,276	6,514,609	20,185,491	6,935,130
11	of which, Cash outflows related to derivative transactions, etc.	1,643,017	1,643,017	1,843,173	1,843,173
12	of which, Cash outflows related to funding programs	490,389	490,389	582,028	582,028
13	of which, Cash outflows related to credit and liquidity facilities	17,170,870	4,381,203	17,760,290	4,509,930
14	Cash outflows related to contractual funding obligations, etc.	7,597,484	4,116,184	7,164,474	4,058,041
15	Cash outflows related to contingencies	59,809,008	779,309	59,316,445	743,378
16	Total cash outflows		46,023,955		46,122,040
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	4,587,952	212,043	4,866,642	262,466
18	Cash inflows related to collection of loans, etc.	3,840,668	2,539,623	3,968,312	2,708,564
19	Other cash inflows	3,988,450	1,836,638	4,045,022	1,997,997
20	Total cash inflows	12,417,071	4,588,305	12,879,976	4,969,026
Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation		50,810,776		49,567,386
22	Net cash outflows		41,435,650		41,153,013
23	Consolidated liquidity coverage ratio (LCR)		122.6%		120.4%
24	The number of data used to calculate the average value		3		3