

Disclosure of Quantitative Information about Liquidity Coverage Ratio

Sumitomo Mitsui Banking Corporation (Consolidated)

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

Item		Current Quarter (From 2016/7/1 To 2016/9/30)		Prior Quarter (From 2016/4/1 To 2016/6/30)	
		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	48,582,163		50,810,776	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	50,221,971	3,873,006	49,926,410	3,851,663
3	of which, Stable deposits	16,432,201	493,128	16,313,606	489,577
4	of which, Less stable deposits	33,789,770	3,379,879	33,612,803	3,362,086
5	Cash outflows related to unsecured wholesale funding	55,587,001	29,487,626	56,750,886	30,697,741
6	of which, Qualifying operational deposits	-	-	-	-
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	49,747,379	23,648,003	49,984,124	23,930,979
8	of which, Debt securities	5,839,622	5,839,622	6,766,762	6,766,762
9	Cash outflows related to secured funding, etc.		69,436		64,448
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	18,233,342	5,903,680	19,304,276	6,514,609
11	of which, Cash outflows related to derivative transactions, etc.	1,274,366	1,274,366	1,643,017	1,643,017
12	of which, Cash outflows related to funding programs	343,416	343,416	490,389	490,389
13	of which, Cash outflows related to credit and liquidity facilities	16,615,559	4,285,898	17,170,870	4,381,203
14	Cash outflows related to contractual funding obligations, etc.	6,649,509	3,587,255	7,597,484	4,116,184
15	Cash outflows related to contingencies	60,616,859	987,647	59,809,008	779,309
16	Total cash outflows		43,908,649		46,023,955
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	4,771,670	399,102	4,587,952	212,043
18	Cash inflows related to collection of loans, etc.	3,444,573	2,290,499	3,840,668	2,539,623
19	Other cash inflows	3,709,983	1,833,596	3,988,450	1,836,638
20	Total cash inflows	11,926,226	4,523,197	12,417,071	4,588,305
Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation		48,582,163		50,810,776
22	Net cash outflows		39,385,453		41,435,650
23	Consolidated liquidity coverage ratio (LCR)		123.3%		122.6%
24	The number of data used to calculate the average value		3		3