

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 2016/7/1 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)	43,027,506		44,980,503	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	42,786,184	3,317,266	42,480,302	3,295,257
3	of which, Stable deposits	13,738,691	412,161	13,615,864	408,476
4	of which, Less stable deposits	29,047,493	2,905,105	28,864,438	2,886,781
5	Cash outflows related to unsecured wholesale funding	51,883,958	27,611,470	52,898,321	28,746,897
6	of which, Qualifying operational deposits	-	-	-	-
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	46,368,998	22,096,509	46,530,446	22,379,022
8	of which, Debt securities	5,514,960	5,514,960	6,367,875	6,367,875
9	Cash outflows related to secured funding, etc.		38,867		50,736
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	16,783,747	5,289,192	17,772,203	5,821,476
11	of which, Cash outflows related to derivative transactions, etc.	675,489	675,489	983,683	983,683
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	15,764,842	4,270,287	16,298,131	4,347,404
14	Cash outflows related to contractual funding obligations, etc.	4,037,086	2,164,244	4,443,336	2,145,968
15	Cash outflows related to contingencies	59,386,837	923,004	58,229,429	735,995
16	Total cash outflows		39,344,043		40,796,330
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	1,389,223	393,428	1,131,253	204,485
18	Cash inflows related to collection of loans, etc.	4,037,934	3,058,230	4,189,684	3,096,446
19	Other cash inflows	2,049,127	1,403,390	2,312,767	1,360,985
20	Total cash inflows	7,476,283	4,855,049	7,633,704	4,661,916
Non-Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation		43,027,506		44,980,503
22	Net cash outflows		34,488,995		36,134,413
23	Non-consolidated liquidity coverage ratio (LCR)		124.7%		124.4%
24	The number of data used to calculate the average value		3		3