

## 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 2016/4/1 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
<b>High-Quality Liquid Assets (1)</b>					
1	Total high-quality liquid assets (HQLA)	44,980,503		43,742,724	
<b>Cash Outflows (2)</b>		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	42,480,302	3,295,257	42,308,517	3,284,834
3	of which, Stable deposits	13,615,864	408,476	13,519,383	405,581
4	of which, Less stable deposits	28,864,438	2,886,781	28,789,133	2,879,253
5	Cash outflows related to unsecured wholesale funding	52,898,321	28,746,897	51,050,633	28,598,144
6	of which, Qualifying operational deposits	-	-	-	-
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	46,530,446	22,379,022	44,520,049	22,067,560
8	of which, Debt securities	6,367,875	6,367,875	6,530,584	6,530,584
9	Cash outflows related to secured funding, etc.		50,736		38,136
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	17,772,203	5,821,476	18,357,313	6,076,970
11	of which, Cash outflows related to derivative transactions, etc.	983,683	983,683	1,096,661	1,096,661
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	16,298,131	4,347,404	16,678,625	4,398,281
14	Cash outflows related to contractual funding obligations, etc.	4,443,336	2,145,968	4,272,403	2,205,538
15	Cash outflows related to contingencies	58,229,429	735,995	57,729,061	708,821
16	Total cash outflows		40,796,330		40,912,443
<b>Cash Inflows (3)</b>		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	1,131,253	204,485	1,378,581	255,452
18	Cash inflows related to collection of loans, etc.	4,189,684	3,096,446	4,406,020	3,376,101
19	Other cash inflows	2,312,767	1,360,985	2,477,219	1,650,840
20	Total cash inflows	7,633,704	4,661,916	8,261,821	5,282,393
<b>Non-Consolidated Liquidity Coverage Ratio (4)</b>					
21	Total HQLA allowed to be included in the calculation		44,980,503		43,742,724
22	Net cash outflows		36,134,413		35,630,050
23	Non-consolidated liquidity coverage ratio (LCR)		124.4%		122.7%
24	The number of data used to calculate the average value		3		3