

Disclosure of Quantitative Information about Liquidity Coverage Ratio

Sumitomo Mitsui Banking Corporation (Consolidated)

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

Item		Current Quarter (From 2016/10/1 To 2016/12/31)		Prior Quarter (From 2016/7/1 To 2016/9/30)	
		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	49,176,809		48,582,163	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	50,713,556	3,917,709	50,221,971	3,873,006
3	of which, Stable deposits	16,496,501	495,073	16,432,201	493,128
4	of which, Less stable deposits	34,217,056	3,422,636	33,789,770	3,379,879
5	Cash outflows related to unsecured wholesale funding	57,433,719	29,524,839	55,587,001	29,487,626
6	of which, Qualifying operational deposits	-	-	-	-
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	52,037,266	24,128,386	49,747,379	23,648,003
8	of which, Debt securities	5,396,453	5,396,453	5,839,622	5,839,622
9	Cash outflows related to secured funding, etc.		73,077		69,436
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	19,533,231	6,214,966	18,233,342	5,903,680
11	of which, Cash outflows related to derivative transactions, etc.	1,018,196	1,018,196	1,274,366	1,274,366
12	of which, Cash outflows related to funding programs	462,610	462,610	343,416	343,416
13	of which, Cash outflows related to credit and liquidity facilities	18,052,424	4,734,160	16,615,559	4,285,898
14	Cash outflows related to contractual funding obligations, etc.	4,771,714	3,306,382	6,649,509	3,587,255
15	Cash outflows related to contingencies	61,583,853	1,068,807	60,616,859	987,647
16	Total cash outflows		44,105,779		43,908,649
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	1,587,334	296,599	4,771,670	399,102
18	Cash inflows related to collection of loans, etc.	3,632,382	2,356,547	3,444,573	2,290,499
19	Other cash inflows	2,842,287	1,551,665	3,709,983	1,833,596
20	Total cash inflows	8,062,003	4,204,811	11,926,226	4,523,197
Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation		49,176,809		48,582,163
22	Net cash outflows		39,900,968		39,385,453
23	Consolidated liquidity coverage ratio (LCR)		123.2%		123.3%
24	The number of data used to calculate the average value		3		3