

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 2016/10/1 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)	44,442,390		43,027,506	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	43,182,653	3,345,472	42,786,184	3,317,266
3	of which, Stable deposits	13,902,656	417,080	13,738,691	412,161
4	of which, Less stable deposits	29,279,997	2,928,392	29,047,493	2,905,105
5	Cash outflows related to unsecured wholesale funding	53,962,157	28,173,820	51,883,958	27,611,470
6	of which, Qualifying operational deposits	-	-	-	-
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	48,675,932	22,887,596	46,368,998	22,096,509
8	of which, Debt securities	5,286,224	5,286,224	5,514,960	5,514,960
9	Cash outflows related to secured funding, etc.		45,329		38,867
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	18,339,314	5,791,311	16,783,747	5,289,192
11	of which, Cash outflows related to derivative transactions, etc.	632,857	632,857	675,489	675,489
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	17,243,847	4,695,843	15,764,842	4,270,287
14	Cash outflows related to contractual funding obligations, etc.	3,941,667	1,951,856	4,037,086	2,164,244
15	Cash outflows related to contingencies	61,092,224	1,012,762	59,386,837	923,004
16	Total cash outflows		40,320,550		39,344,043
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	1,285,608	293,787	1,389,223	393,428
18	Cash inflows related to collection of loans, etc.	4,212,274	3,075,163	4,037,934	3,058,230
19	Other cash inflows	2,245,490	1,389,724	2,049,127	1,403,390
20	Total cash inflows	7,743,372	4,758,673	7,476,283	4,855,049
Non-Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation		44,442,390		43,027,506
22	Net cash outflows		35,561,877		34,488,995
23	Non-consolidated liquidity coverage ratio (LCR)		124.9%		124.7%
24	The number of data used to calculate the average value		3		3