

Disclosure of Quantitative Information about Liquidity Coverage Ratio

Sumitomo Mitsui Banking Corporation (Consolidated)

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

Item		Current Quarter (From 2017/1/1 To 2017/3/31)		Prior Quarter (From 2016/10/1 To 2016/12/31)	
		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	51,485,537		49,176,809	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	51,081,614	3,960,060	50,713,556	3,917,709
3	of which, Stable deposits	16,411,311	492,522	16,496,501	495,073
4	of which, Less stable deposits	34,670,303	3,467,538	34,217,056	3,422,636
5	Cash outflows related to unsecured wholesale funding	59,481,399	30,438,015	57,433,719	29,524,839
6	of which, Qualifying operational deposits	—	—	—	—
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	53,668,873	24,625,490	52,037,266	24,128,386
8	of which, Debt securities	5,812,526	5,812,526	5,396,453	5,396,453
9	Cash outflows related to secured funding, etc.		74,831		73,077
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	20,385,768	6,815,351	19,533,231	6,214,966
11	of which, Cash outflows related to derivative transactions, etc.	1,136,259	1,136,259	1,018,196	1,018,196
12	of which, Cash outflows related to funding programs	523,593	523,593	462,610	462,610
13	of which, Cash outflows related to credit and liquidity facilities	18,725,916	5,155,499	18,052,424	4,734,160
14	Cash outflows related to contractual funding obligations, etc.	5,572,123	4,185,959	4,771,714	3,306,382
15	Cash outflows related to contingencies	62,619,566	1,081,067	61,583,853	1,068,807
16	Total cash outflows		46,555,284		44,105,779
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	1,854,464	419,638	1,587,334	296,599
18	Cash inflows related to collection of loans, etc.	4,392,564	2,891,510	3,632,382	2,356,547
19	Other cash inflows	2,436,594	1,445,130	2,842,287	1,551,665
20	Total cash inflows	8,683,623	4,756,279	8,062,003	4,204,811
Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation		51,485,537		49,176,809
22	Net cash outflows		41,799,005		39,900,968
23	Consolidated liquidity coverage ratio (LCR)		123.1%		123.2%
24	The number of data used to calculate the average value		61		3