

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 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)	46,820,211		44,442,390	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	43,455,913	3,380,848	43,182,653	3,345,472
3	of which, Stable deposits	13,789,312	413,679	13,902,656	417,080
4	of which, Less stable deposits	29,666,601	2,967,168	29,279,997	2,928,392
5	Cash outflows related to unsecured wholesale funding	55,763,400	28,929,474	53,962,157	28,173,820
6	of which, Qualifying operational deposits	—	—	—	—
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	50,091,798	23,257,873	48,675,932	22,887,596
8	of which, Debt securities	5,671,601	5,671,601	5,286,224	5,286,224
9	Cash outflows related to secured funding, etc.		59,840		45,329
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	19,161,594	6,314,557	18,339,314	5,791,311
11	of which, Cash outflows related to derivative transactions, etc.	680,475	680,475	632,857	632,857
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	17,957,526	5,110,489	17,243,847	4,695,843
14	Cash outflows related to contractual funding obligations, etc.	4,747,490	2,778,959	3,941,667	1,951,856
15	Cash outflows related to contingencies	62,121,895	1,018,972	61,092,224	1,012,762
16	Total cash outflows		42,482,650		40,320,550
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	1,500,783	410,480	1,285,608	293,787
18	Cash inflows related to collection of loans, etc.	4,489,205	3,149,210	4,212,274	3,075,163
19	Other cash inflows	1,886,952	1,281,695	2,245,490	1,389,724
20	Total cash inflows	7,876,940	4,841,386	7,743,372	4,758,673
Non-Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation		46,820,211		44,442,390
22	Net cash outflows		37,641,264		35,561,877
23	Non-consolidated liquidity coverage ratio (LCR)		124.3%		124.9%
24	The number of data used to calculate the average value		61		3