

Disclosure of Quantitative Information about Liquidity Coverage Ratio

Sumitomo Mitsui Banking Corporation (Consolidated)

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

Item		Current Quarter (From 2017/4/1 To 2017/6/30)		Prior Quarter (From 2017/1/1 To 2017/3/31)	
		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	56,282,542		51,485,537	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	51,207,249	3,975,721	51,081,614	3,960,060
3	of which, Stable deposits	16,367,499	491,209	16,411,311	492,522
4	of which, Less stable deposits	34,839,751	3,484,512	34,670,303	3,467,538
5	Cash outflows related to unsecured wholesale funding	61,719,453	31,070,238	59,481,399	30,438,015
6	of which, Qualifying operational deposits	-	-	-	-
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	55,991,296	25,342,081	53,668,873	24,625,490
8	of which, Debt securities	5,728,157	5,728,157	5,812,526	5,812,526
9	Cash outflows related to secured funding, etc.		98,273		74,831
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	21,456,642	7,351,408	20,385,768	6,815,351
11	of which, Cash outflows related to derivative transactions, etc.	1,471,501	1,471,501	1,136,259	1,136,259
12	of which, Cash outflows related to funding programs	513,003	513,003	523,593	523,593
13	of which, Cash outflows related to credit and liquidity facilities	19,472,138	5,366,905	18,725,916	5,155,499
14	Cash outflows related to contractual funding obligations, etc.	5,804,053	4,293,429	5,572,123	4,185,959
15	Cash outflows related to contingencies	63,531,080	1,119,232	62,619,566	1,081,067
16	Total cash outflows		47,908,302		46,555,284
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	1,677,057	338,997	1,854,464	419,638
18	Cash inflows related to collection of loans, etc.	3,865,922	2,553,209	4,392,564	2,891,510
19	Other cash inflows	2,338,278	1,247,029	2,436,594	1,445,130
20	Total cash inflows	7,881,257	4,139,235	8,683,623	4,756,279
Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation		56,282,542		51,485,537
22	Net cash outflows		43,769,067		41,799,005
23	Consolidated liquidity coverage ratio (LCR)		128.5%		123.1%
24	The number of data used to calculate the average value		62		61