

Disclosure of Quantitative Information about Liquidity Coverage Ratio

Sumitomo Mitsui Banking Corporation (Consolidated)

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

Item		Current Quarter (From 2017/7/1 To 2017/9/30)		Prior Quarter (From 2017/4/1 To 2017/6/30)	
		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	57,090,548		56,282,542	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	52,045,475	4,028,803	51,207,249	3,975,721
3	of which, Stable deposits	16,815,341	504,646	16,367,499	491,209
4	of which, Less stable deposits	35,230,134	3,524,157	34,839,751	3,484,512
5	Cash outflows related to unsecured wholesale funding	61,351,850	31,046,279	61,719,453	31,070,238
6	of which, Qualifying operational deposits	-	-	-	-
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	55,828,060	25,522,489	55,991,296	25,342,081
8	of which, Debt securities	5,523,790	5,523,790	5,728,157	5,728,157
9	Cash outflows related to secured funding, etc.		181,767		98,273
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	20,801,134	7,222,602	21,456,642	7,351,408
11	of which, Cash outflows related to derivative transactions, etc.	1,401,964	1,401,964	1,471,501	1,471,501
12	of which, Cash outflows related to funding programs	476,852	476,852	513,003	513,003
13	of which, Cash outflows related to credit and liquidity facilities	18,922,317	5,343,785	19,472,138	5,366,905
14	Cash outflows related to contractual funding obligations, etc.	5,381,928	4,035,905	5,804,053	4,293,429
15	Cash outflows related to contingencies	64,834,342	1,119,759	63,531,080	1,119,232
16	Total cash outflows		47,635,115		47,908,302
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	1,913,048	296,164	1,677,057	338,997
18	Cash inflows related to collection of loans, etc.	4,103,733	2,762,884	3,865,922	2,553,209
19	Other cash inflows	2,400,274	1,219,941	2,338,278	1,247,029
20	Total cash inflows	8,417,055	4,278,989	7,881,257	4,139,235
Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation		57,090,548		56,282,542
22	Net cash outflows		43,356,126		43,769,067
23	Consolidated liquidity coverage ratio (LCR)		131.6%		128.5%
24	The number of data used to calculate the average value		62		62