

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 2017/7/1 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)	51,515,071		51,315,612	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	44,319,911	3,442,168	43,617,542	3,398,819
3	of which, Stable deposits	14,148,144	424,444	13,763,773	412,913
4	of which, Less stable deposits	30,171,766	3,017,724	29,853,769	2,985,906
5	Cash outflows related to unsecured wholesale funding	57,314,172	29,209,424	57,958,409	29,549,422
6	of which, Qualifying operational deposits	-	-	-	-
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	51,939,061	23,834,313	52,397,342	23,988,356
8	of which, Debt securities	5,375,111	5,375,111	5,561,066	5,561,066
9	Cash outflows related to secured funding, etc.		173,954		92,204
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	19,167,567	6,458,432	19,860,707	6,529,939
11	of which, Cash outflows related to derivative transactions, etc.	712,690	712,690	701,905	701,905
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	17,978,025	5,268,889	18,645,799	5,315,031
14	Cash outflows related to contractual funding obligations, etc.	4,397,514	2,526,063	4,955,010	2,885,652
15	Cash outflows related to contingencies	64,260,595	1,011,946	62,961,747	1,034,108
16	Total cash outflows		42,821,986		43,490,144
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	1,507,574	287,483	1,220,135	315,039
18	Cash inflows related to collection of loans, etc.	4,494,809	3,309,749	4,033,475	2,888,679
19	Other cash inflows	1,804,038	1,017,852	1,785,333	1,087,122
20	Total cash inflows	7,806,421	4,615,083	7,038,943	4,290,840
Non-Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation		51,515,071		51,315,612
22	Net cash outflows		38,206,903		39,199,305
23	Non-consolidated liquidity coverage ratio (LCR)		134.8%		130.9%
24	The number of data used to calculate the average value		62		62