

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 2017/4/1 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)	51,315,612		46,820,211	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	43,617,542	3,398,819	43,455,913	3,380,848
3	of which, Stable deposits	13,763,773	412,913	13,789,312	413,679
4	of which, Less stable deposits	29,853,769	2,985,906	29,666,601	2,967,168
5	Cash outflows related to unsecured wholesale funding	57,958,409	29,549,422	55,763,400	28,929,474
6	of which, Qualifying operational deposits	-	-	-	-
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	52,397,342	23,988,356	50,091,798	23,257,873
8	of which, Debt securities	5,561,066	5,561,066	5,671,601	5,671,601
9	Cash outflows related to secured funding, etc.		92,204		59,840
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	19,860,707	6,529,939	19,161,594	6,314,557
11	of which, Cash outflows related to derivative transactions, etc.	701,905	701,905	680,475	680,475
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	18,645,799	5,315,031	17,957,526	5,110,489
14	Cash outflows related to contractual funding obligations, etc.	4,955,010	2,885,652	4,747,490	2,778,959
15	Cash outflows related to contingencies	62,961,747	1,034,108	62,121,895	1,018,972
16	Total cash outflows		43,490,144		42,482,650
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	1,220,135	315,039	1,500,783	410,480
18	Cash inflows related to collection of loans, etc.	4,033,475	2,888,679	4,489,205	3,149,210
19	Other cash inflows	1,785,333	1,087,122	1,886,952	1,281,695
20	Total cash inflows	7,038,943	4,290,840	7,876,940	4,841,386
Non-Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation		51,315,612		46,820,211
22	Net cash outflows		39,199,305		37,641,264
23	Non-consolidated liquidity coverage ratio (LCR)		130.9%		124.3%
24	The number of data used to calculate the average value		62		61