

Disclosure of Quantitative Information about Liquidity Coverage Ratio

Sumitomo Mitsui Banking Corporation (Consolidated)

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

| Item | | Current Quarter (From 2017/10/1 To 2017/12/31) | | Prior Quarter (From 2017/7/1 To 2017/9/30) | |
|--|---|---|----------------------------|---|----------------------------|
| | | TOTAL UNWEIGHTED VALUE | TOTAL WEIGHTED VALUE | TOTAL UNWEIGHTED VALUE | TOTAL WEIGHTED VALUE |
| High-Quality Liquid Assets (1) | | | | | |
| 1 | Total high-quality liquid assets (HQLA) | 59,573,784 | | 57,090,548 | |
| Cash Outflows (2) | | TOTAL UNWEIGHTED VALUE | TOTAL WEIGHTED VALUE | TOTAL UNWEIGHTED VALUE | TOTAL WEIGHTED VALUE |
| 2 | Cash outflows related to unsecured retail funding | 52,338,456 | 4,061,878 | 52,045,475 | 4,028,803 |
| 3 | of which, Stable deposits | 16,760,437 | 503,007 | 16,815,341 | 504,646 |
| 4 | of which, Less stable deposits | 35,578,018 | 3,558,871 | 35,230,134 | 3,524,157 |
| 5 | Cash outflows related to unsecured wholesale funding | 64,103,295 | 32,552,731 | 61,351,850 | 31,046,279 |
| 6 | of which, Qualifying operational deposits | - | - | - | - |
| 7 | of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities | 58,638,500 | 27,087,936 | 55,828,060 | 25,522,489 |
| 8 | of which, Debt securities | 5,464,795 | 5,464,795 | 5,523,790 | 5,523,790 |
| 9 | Cash outflows related to secured funding, etc. | | 56,905 | | 181,767 |
| 10 | Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities | 21,480,084 | 7,431,138 | 20,801,134 | 7,222,602 |
| 11 | of which, Cash outflows related to derivative transactions, etc. | 1,249,995 | 1,249,995 | 1,401,964 | 1,401,964 |
| 12 | of which, Cash outflows related to funding programs | 470,785 | 470,785 | 476,852 | 476,852 |
| 13 | of which, Cash outflows related to credit and liquidity facilities | 19,759,304 | 5,710,359 | 18,922,317 | 5,343,785 |
| 14 | Cash outflows related to contractual funding obligations, etc. | 5,566,046 | 4,330,546 | 5,381,928 | 4,035,905 |
| 15 | Cash outflows related to contingencies | 65,806,792 | 1,146,741 | 64,834,342 | 1,119,759 |
| 16 | Total cash outflows | | 49,579,938 | | 47,635,115 |
| Cash Inflows (3) | | TOTAL UNWEIGHTED VALUE | TOTAL WEIGHTED VALUE | TOTAL UNWEIGHTED VALUE | TOTAL WEIGHTED VALUE |
| 17 | Cash inflows related to secured lending, etc. | 1,892,220 | 282,732 | 1,913,048 | 296,164 |
| 18 | Cash inflows related to collection of loans, etc. | 3,783,298 | 2,647,021 | 4,103,733 | 2,762,884 |
| 19 | Other cash inflows | 2,420,676 | 1,169,136 | 2,400,274 | 1,219,941 |
| 20 | Total cash inflows | 8,096,194 | 4,098,889 | 8,417,055 | 4,278,989 |
| Consolidated Liquidity Coverage Ratio (4) | | | | | |
| 21 | Total HQLA allowed to be included in the calculation | | 59,573,784 | | 57,090,548 |
| 22 | Net cash outflows | | 45,481,049 | | 43,356,126 |
| 23 | Consolidated liquidity coverage ratio (LCR) | | 130.9% | | 131.6% |
| 24 | The number of data used to calculate the average value | | 62 | | 62 |