

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 2017/10/1 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)	53,317,723		51,515,071	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	44,630,990	3,474,723	44,319,911	3,442,168
3	of which, Stable deposits	14,127,338	423,820	14,148,144	424,444
4	of which, Less stable deposits	30,503,652	3,050,903	30,171,766	3,017,724
5	Cash outflows related to unsecured wholesale funding	59,416,882	30,273,689	57,314,172	29,209,424
6	of which, Qualifying operational deposits	-	-	-	-
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	54,148,965	25,005,773	51,939,061	23,834,313
8	of which, Debt securities	5,267,917	5,267,917	5,375,111	5,375,111
9	Cash outflows related to secured funding, etc.		49,431		173,954
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	19,781,931	6,699,813	19,167,567	6,458,432
11	of which, Cash outflows related to derivative transactions, etc.	613,633	613,633	712,690	712,690
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	18,697,513	5,615,395	17,978,025	5,268,889
14	Cash outflows related to contractual funding obligations, etc.	4,576,728	2,855,855	4,397,514	2,526,063
15	Cash outflows related to contingencies	65,031,196	1,040,531	64,260,595	1,011,946
16	Total cash outflows		44,394,042		42,821,986
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	1,305,333	274,817	1,507,574	287,483
18	Cash inflows related to collection of loans, etc.	4,377,521	3,381,861	4,494,809	3,309,749
19	Other cash inflows	1,792,163	989,353	1,804,038	1,017,852
20	Total cash inflows	7,475,017	4,646,032	7,806,421	4,615,083
Non-Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation		53,317,723		51,515,071
22	Net cash outflows		39,748,010		38,206,903
23	Non-consolidated liquidity coverage ratio (LCR)		134.1%		134.8%
24	The number of data used to calculate the average value		62		62