

Disclosure of Quantitative Information about Liquidity Coverage Ratio

Sumitomo Mitsui Banking Corporation (Consolidated)

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

Item		Current Quarter (From 2018/1/1 To 2018/3/31)		Prior Quarter (From 2017/10/1 To 2017/12/31)	
		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	60,267,923		59,573,784	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	50,370,304	3,923,663	52,338,456	4,061,878
3	of which, Stable deposits	15,919,657	477,780	16,760,437	503,007
4	of which, Less stable deposits	34,450,647	3,445,883	35,578,018	3,558,871
5	Cash outflows related to unsecured wholesale funding	64,883,035	33,442,407	64,103,295	32,552,731
6	of which, Qualifying operational deposits	-	-	-	-
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	58,650,200	27,209,572	58,638,500	27,087,936
8	of which, Debt securities	6,232,835	6,232,835	5,464,795	5,464,795
9	Cash outflows related to secured funding, etc.		130,521		56,905
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	21,164,500	7,217,647	21,480,084	7,431,138
11	of which, Cash outflows related to derivative transactions, etc.	1,233,974	1,233,974	1,249,995	1,249,995
12	of which, Cash outflows related to funding programs	448,984	448,984	470,785	470,785
13	of which, Cash outflows related to credit and liquidity facilities	19,481,542	5,534,689	19,759,304	5,710,359
14	Cash outflows related to contractual funding obligations, etc.	5,858,374	4,348,487	5,566,046	4,330,546
15	Cash outflows related to contingencies	66,264,951	1,133,919	65,806,792	1,146,741
16	Total cash outflows		50,196,645		49,579,938
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	2,797,117	505,033	1,892,220	282,732
18	Cash inflows related to collection of loans, etc.	3,458,284	2,498,076	3,783,298	2,647,021
19	Other cash inflows	2,544,615	1,334,015	2,420,676	1,169,136
20	Total cash inflows	8,800,017	4,337,123	8,096,194	4,098,889
Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation		60,267,923		59,573,784
22	Net cash outflows		45,859,521		45,481,049
23	Consolidated liquidity coverage ratio (LCR)		131.4%		130.9%
24	The number of data used to calculate the average value		59		62