

## 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 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
<b>High-Quality Liquid Assets (1)</b>					
1	Total high-quality liquid assets (HQLA)	54,628,520		53,317,723	
<b>Cash Outflows (2)</b>		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	45,143,866	3,511,229	44,630,990	3,474,723
3	of which, Stable deposits	14,338,903	430,167	14,127,338	423,820
4	of which, Less stable deposits	30,804,963	3,081,062	30,503,652	3,050,903
5	Cash outflows related to unsecured wholesale funding	61,030,814	31,543,462	59,416,882	30,273,689
6	of which, Qualifying operational deposits	-	-	-	-
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	55,028,660	25,541,308	54,148,965	25,005,773
8	of which, Debt securities	6,002,154	6,002,154	5,267,917	5,267,917
9	Cash outflows related to secured funding, etc.		114,773		49,431
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	19,425,072	6,501,027	19,781,931	6,699,813
11	of which, Cash outflows related to derivative transactions, etc.	623,474	623,474	613,633	613,633
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	18,352,614	5,428,569	18,697,513	5,615,395
14	Cash outflows related to contractual funding obligations, etc.	4,887,472	2,891,520	4,576,728	2,855,855
15	Cash outflows related to contingencies	66,260,849	1,057,686	65,031,196	1,040,531
16	Total cash outflows		45,619,697		44,394,042
<b>Cash Inflows (3)</b>		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	2,153,567	486,388	1,305,333	274,817
18	Cash inflows related to collection of loans, etc.	4,040,755	3,183,602	4,377,521	3,381,861
19	Other cash inflows	1,812,889	1,110,779	1,792,163	989,353
20	Total cash inflows	8,007,212	4,780,769	7,475,017	4,646,032
<b>Non-Consolidated Liquidity Coverage Ratio (4)</b>					
21	Total HQLA allowed to be included in the calculation		54,628,520		53,317,723
22	Net cash outflows		40,838,928		39,748,010
23	Non-consolidated liquidity coverage ratio (LCR)		133.7%		134.1%
24	The number of data used to calculate the average value		59		62