

Disclosure of Quantitative Information about Liquidity Coverage Ratio

Sumitomo Mitsui Banking Corporation (Consolidated)

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

Item		Current Quarter (From 2019/1/1 To 2019/3/31)		Prior Quarter (From 2018/10/1 To 2018/12/31)	
		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	63,295,852		63,573,365	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	49,498,644	3,879,145	48,794,925	3,830,031
3	of which, Stable deposits	15,325,816	461,276	15,003,093	450,303
4	of which, Less stable deposits	34,172,828	3,417,869	33,791,832	3,379,728
5	Cash outflows related to unsecured wholesale funding	65,960,285	33,120,999	65,164,271	32,262,249
6	of which, Qualifying operational deposits	-	-	-	-
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	60,421,380	27,582,094	60,566,560	27,664,538
8	of which, Debt securities	5,538,905	5,538,905	4,597,711	4,597,711
9	Cash outflows related to secured funding, etc.		143,251		115,021
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	22,270,514	7,206,152	22,910,054	7,594,563
11	of which, Cash outflows related to derivative transactions, etc.	1,101,703	1,101,703	1,317,653	1,317,653
12	of which, Cash outflows related to funding programs	396,429	396,429	363,907	363,907
13	of which, Cash outflows related to credit and liquidity facilities	20,772,382	5,708,020	21,228,494	5,913,003
14	Cash outflows related to contractual funding obligations, etc.	6,607,593	5,124,925	6,356,380	4,746,425
15	Cash outflows related to contingencies	65,772,699	1,310,014	66,268,915	1,238,241
16	Total cash outflows		50,784,486		49,786,531
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	3,334,466	367,764	2,886,957	511,103
18	Cash inflows related to collection of loans, etc.	3,284,080	2,294,153	2,604,514	1,813,909
19	Other cash inflows	2,507,259	1,113,161	2,618,680	1,085,408
20	Total cash inflows	9,125,806	3,775,079	8,110,151	3,410,420
Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation		63,295,852		63,573,365
22	Net cash outflows		47,009,407		46,376,110
23	Consolidated liquidity coverage ratio (LCR)		134.6%		137.0%
24	The number of data used to calculate the average value		58		62