

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 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)	58,459,328		58,447,129	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	46,872,458	3,646,436	46,298,086	3,606,933
3	of which, Stable deposits	14,877,087	446,313	14,620,293	438,609
4	of which, Less stable deposits	31,995,371	3,200,123	31,677,793	3,168,324
5	Cash outflows related to unsecured wholesale funding	63,131,293	31,983,823	62,284,521	30,988,201
6	of which, Qualifying operational deposits	-	-	-	-
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	57,549,368	26,401,898	57,731,485	26,435,165
8	of which, Debt securities	5,581,925	5,581,925	4,553,036	4,553,036
9	Cash outflows related to secured funding, etc.		130,868		102,228
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	19,935,467	6,305,396	20,598,934	6,656,688
11	of which, Cash outflows related to derivative transactions, etc.	364,472	364,472	552,987	552,987
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	19,174,565	5,544,495	19,682,040	5,739,794
14	Cash outflows related to contractual funding obligations, etc.	5,412,004	3,238,611	5,418,642	3,082,426
15	Cash outflows related to contingencies	65,548,744	1,229,351	65,941,841	1,153,035
16	Total cash outflows		46,534,486		45,589,512
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	2,304,730	360,841	2,087,811	502,879
18	Cash inflows related to collection of loans, etc.	4,081,325	3,190,202	3,179,147	2,468,174
19	Other cash inflows	1,795,885	870,716	1,787,920	843,848
20	Total cash inflows	8,181,941	4,421,759	7,054,878	3,814,901
Non-Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation		58,459,328		58,447,129
22	Net cash outflows		42,112,727		41,774,610
23	Non-consolidated liquidity coverage ratio (LCR)		138.8%		139.9%
24	The number of data used to calculate the average value		58		62