

Disclosure of Quantitative Information about Liquidity Coverage Ratio

Sumitomo Mitsui Banking Corporation (Consolidated)

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

Item		Current Quarter (From 2018/4/1 To 2018/6/30)		Prior Quarter (From 2018/1/1 To 2018/3/31)	
		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	63,675,661		60,267,923	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	47,683,032	3,744,124	50,370,304	3,923,663
3	of which, Stable deposits	14,642,006	439,455	15,919,657	477,780
4	of which, Less stable deposits	33,041,026	3,304,669	34,450,647	3,445,883
5	Cash outflows related to unsecured wholesale funding	65,252,090	32,619,363	64,883,035	33,442,407
6	of which, Qualifying operational deposits	-	-	-	-
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	59,834,675	27,201,948	58,650,200	27,209,572
8	of which, Debt securities	5,417,415	5,417,415	6,232,835	6,232,835
9	Cash outflows related to secured funding, etc.		109,213		130,521
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	21,441,061	7,208,330	21,164,500	7,217,647
11	of which, Cash outflows related to derivative transactions, etc.	1,096,317	1,096,317	1,233,974	1,233,974
12	of which, Cash outflows related to funding programs	448,491	448,491	448,984	448,984
13	of which, Cash outflows related to credit and liquidity facilities	19,896,253	5,663,523	19,481,542	5,534,689
14	Cash outflows related to contractual funding obligations, etc.	5,610,381	4,335,204	5,858,374	4,348,487
15	Cash outflows related to contingencies	65,242,280	1,147,802	66,264,951	1,133,919
16	Total cash outflows		49,164,036		50,196,645
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	3,248,503	548,517	2,797,117	505,033
18	Cash inflows related to collection of loans, etc.	2,744,370	1,948,085	3,458,284	2,498,076
19	Other cash inflows	2,517,272	1,130,858	2,544,615	1,334,015
20	Total cash inflows	8,510,144	3,627,460	8,800,017	4,337,123
Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation		63,675,661		60,267,923
22	Net cash outflows		45,536,576		45,859,521
23	Consolidated liquidity coverage ratio (LCR)		139.8%		131.4%
24	The number of data used to calculate the average value		62		59