

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 2018/4/1 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)	58,644,543		54,628,520	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	45,271,891	3,529,241	45,143,866	3,511,229
3	of which, Stable deposits	14,264,496	427,935	14,338,903	430,167
4	of which, Less stable deposits	31,007,395	3,101,306	30,804,963	3,081,062
5	Cash outflows related to unsecured wholesale funding	62,144,186	31,106,022	61,030,814	31,543,462
6	of which, Qualifying operational deposits	-	-	-	-
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	56,835,914	25,797,749	55,028,660	25,541,308
8	of which, Debt securities	5,308,273	5,308,273	6,002,154	6,002,154
9	Cash outflows related to secured funding, etc.		98,615		114,773
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	19,749,536	6,541,613	19,425,072	6,501,027
11	of which, Cash outflows related to derivative transactions, etc.	542,608	542,608	623,474	623,474
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	18,758,437	5,550,514	18,352,614	5,428,569
14	Cash outflows related to contractual funding obligations, etc.	4,774,844	2,717,563	4,887,472	2,891,520
15	Cash outflows related to contingencies	65,487,469	1,079,962	66,260,849	1,057,686
16	Total cash outflows		45,073,016		45,619,697
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	2,613,538	543,942	2,153,567	486,388
18	Cash inflows related to collection of loans, etc.	3,352,721	2,643,920	4,040,755	3,183,602
19	Other cash inflows	1,795,506	847,074	1,812,889	1,110,779
20	Total cash inflows	7,761,764	4,034,936	8,007,212	4,780,769
Non-Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation		58,644,543		54,628,520
22	Net cash outflows		41,038,080		40,838,928
23	Non-consolidated liquidity coverage ratio (LCR)		142.9%		133.7%
24	The number of data used to calculate the average value		62		59