

## Disclosure of Quantitative Information about Liquidity Coverage Ratio

Sumitomo Mitsui Banking Corporation (Consolidated)

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

Item		Current Quarter (From 2018/7/1 To 2018/9/30)		Prior Quarter (From 2018/4/1 To 2018/6/30)	
		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)	62,803,098		63,675,661	
<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	48,488,202	3,794,346	47,683,032	3,744,124
3	of which, Stable deposits	15,074,998	452,452	14,642,006	439,455
4	of which, Less stable deposits	33,413,204	3,341,894	33,041,026	3,304,669
5	Cash outflows related to unsecured wholesale funding	64,412,377	32,182,164	65,252,090	32,619,363
6	of which, Qualifying operational deposits	-	-	-	-
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	59,378,232	27,148,019	59,834,675	27,201,948
8	of which, Debt securities	5,034,145	5,034,145	5,417,415	5,417,415
9	Cash outflows related to secured funding, etc.		153,224		109,213
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	22,776,294	7,598,732	21,441,061	7,208,330
11	of which, Cash outflows related to derivative transactions, etc.	1,319,066	1,319,066	1,096,317	1,096,317
12	of which, Cash outflows related to funding programs	423,431	423,431	448,491	448,491
13	of which, Cash outflows related to credit and liquidity facilities	21,033,797	5,856,235	19,896,253	5,663,523
14	Cash outflows related to contractual funding obligations, etc.	5,507,636	4,306,630	5,610,381	4,335,204
15	Cash outflows related to contingencies	66,243,557	1,199,555	65,242,280	1,147,802
16	Total cash outflows		49,234,651		49,164,036
<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.	2,389,049	633,615	3,248,503	548,517
18	Cash inflows related to collection of loans, etc.	2,766,610	1,911,137	2,744,370	1,948,085
19	Other cash inflows	2,143,712	1,124,362	2,517,272	1,130,858
20	Total cash inflows	7,299,371	3,669,115	8,510,144	3,627,460
<b>Consolidated Liquidity Coverage Ratio (4)</b>					
21	Total HQLA allowed to be included in the calculation		62,803,098		63,675,661
22	Net cash outflows		45,565,536		45,536,576
23	Consolidated liquidity coverage ratio (LCR)		137.8%		139.8%
24	The number of data used to calculate the average value		62		62