

## 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 2018/7/1 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)	57,715,368		58,644,543	
<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	46,048,904	3,577,177	45,271,891	3,529,241
3	of which, Stable deposits	14,689,815	440,694	14,264,496	427,935
4	of which, Less stable deposits	31,359,089	3,136,482	31,007,395	3,101,306
5	Cash outflows related to unsecured wholesale funding	61,515,892	30,847,578	62,144,186	31,106,022
6	of which, Qualifying operational deposits	-	-	-	-
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	56,561,572	25,893,258	56,835,914	25,797,749
8	of which, Debt securities	4,954,319	4,954,319	5,308,273	5,308,273
9	Cash outflows related to secured funding, etc.		148,260		98,615
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	20,742,726	6,740,760	19,749,536	6,541,613
11	of which, Cash outflows related to derivative transactions, etc.	561,027	561,027	542,608	542,608
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	19,758,269	5,756,302	18,758,437	5,550,514
14	Cash outflows related to contractual funding obligations, etc.	4,758,000	2,668,674	4,774,844	2,717,563
15	Cash outflows related to contingencies	65,922,850	1,108,719	65,487,469	1,079,962
16	Total cash outflows		45,091,167		45,073,016
<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.	1,635,476	630,181	2,613,538	543,942
18	Cash inflows related to collection of loans, etc.	3,365,537	2,577,813	3,352,721	2,643,920
19	Other cash inflows	1,495,217	869,508	1,795,506	847,074
20	Total cash inflows	6,496,230	4,077,502	7,761,764	4,034,936
<b>Non-Consolidated Liquidity Coverage Ratio (4)</b>					
21	Total HQLA allowed to be included in the calculation		57,715,368		58,644,543
22	Net cash outflows		41,013,665		41,038,080
23	Non-consolidated liquidity coverage ratio (LCR)		140.7%		142.9%
24	The number of data used to calculate the average value		62		62