

## Disclosure of Quantitative Information about Liquidity Coverage Ratio

### Sumitomo Mitsui Banking Corporation (Consolidated)

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

Item		Current Quarter (From 2018/10/1 To 2018/12/31)		Prior Quarter (From 2018/7/1 To 2018/9/30)	
		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)	63,573,365		62,803,098	
<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	48,794,925	3,830,031	48,488,202	3,794,346
3	of which, Stable deposits	15,003,093	450,303	15,074,998	452,452
4	of which, Less stable deposits	33,791,832	3,379,728	33,413,204	3,341,894
5	Cash outflows related to unsecured wholesale funding	65,164,271	32,262,249	64,412,377	32,182,164
6	of which, Qualifying operational deposits	-	-	-	-
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	60,566,560	27,664,538	59,378,232	27,148,019
8	of which, Debt securities	4,597,711	4,597,711	5,034,145	5,034,145
9	Cash outflows related to secured funding, etc.		115,021		153,224
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	22,910,054	7,594,563	22,776,294	7,598,732
11	of which, Cash outflows related to derivative transactions, etc.	1,317,653	1,317,653	1,319,066	1,319,066
12	of which, Cash outflows related to funding programs	363,907	363,907	423,431	423,431
13	of which, Cash outflows related to credit and liquidity facilities	21,228,494	5,913,003	21,033,797	5,856,235
14	Cash outflows related to contractual funding obligations, etc.	6,356,380	4,746,425	5,507,636	4,306,630
15	Cash outflows related to contingencies	66,268,915	1,238,241	66,243,557	1,199,555
16	Total cash outflows		49,786,531		49,234,651
<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.	2,886,957	511,103	2,389,049	633,615
18	Cash inflows related to collection of loans, etc.	2,604,514	1,813,909	2,766,610	1,911,137
19	Other cash inflows	2,618,680	1,085,408	2,143,712	1,124,362
20	Total cash inflows	8,110,151	3,410,420	7,299,371	3,669,115
<b>Consolidated Liquidity Coverage Ratio (4)</b>					
21	Total HQLA allowed to be included in the calculation		63,573,365		62,803,098
22	Net cash outflows		46,376,110		45,565,536
23	Consolidated liquidity coverage ratio (LCR)		137.0%		137.8%
24	The number of data used to calculate the average value		62		62