

## 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 2018/10/1 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)	58,447,129		57,715,368	
<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	46,298,086	3,606,933	46,048,904	3,577,177
3	of which, Stable deposits	14,620,293	438,609	14,689,815	440,694
4	of which, Less stable deposits	31,677,793	3,168,324	31,359,089	3,136,482
5	Cash outflows related to unsecured wholesale funding	62,284,521	30,988,201	61,515,892	30,847,578
6	of which, Qualifying operational deposits	-	-	-	-
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	57,731,485	26,435,165	56,561,572	25,893,258
8	of which, Debt securities	4,553,036	4,553,036	4,954,319	4,954,319
9	Cash outflows related to secured funding, etc.		102,228		148,260
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	20,598,934	6,656,688	20,742,726	6,740,760
11	of which, Cash outflows related to derivative transactions, etc.	552,987	552,987	561,027	561,027
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	19,682,040	5,739,794	19,758,269	5,756,302
14	Cash outflows related to contractual funding obligations, etc.	5,418,642	3,082,426	4,758,000	2,668,674
15	Cash outflows related to contingencies	65,941,841	1,153,035	65,922,850	1,108,719
16	Total cash outflows		45,589,512		45,091,167
<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.	2,087,811	502,879	1,635,476	630,181
18	Cash inflows related to collection of loans, etc.	3,179,147	2,468,174	3,365,537	2,577,813
19	Other cash inflows	1,787,920	843,848	1,495,217	869,508
20	Total cash inflows	7,054,878	3,814,901	6,496,230	4,077,502
<b>Non-Consolidated Liquidity Coverage Ratio (4)</b>					
21	Total HQLA allowed to be included in the calculation		58,447,129		57,715,368
22	Net cash outflows		41,774,610		41,013,665
23	Non-consolidated liquidity coverage ratio (LCR)		139.9%		140.7%
24	The number of data used to calculate the average value		62		62