

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 2020/01/01 To 2020/03/31)		Prior Quarter (From 2019/10/1 To 2019/12/31)	
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	58,994,905		59,539,021	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	48,883,010	3,806,306	48,169,397	3,757,840
3	of which, Stable deposits	15,465,940	463,978	15,138,728	454,162
4	of which, Less stable deposits	33,417,070	3,342,327	33,030,669	3,303,678
5	Cash outflows related to unsecured wholesale funding	64,434,658	32,356,463	63,406,409	31,526,598
6	of which, Qualifying operational deposits	—	—	—	—
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	59,480,908	27,402,712	58,604,993	26,725,182
8	of which, Debt securities	4,953,750	4,953,750	4,801,416	4,801,416
9	Cash outflows related to secured funding, etc.		202,346		189,089
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	21,927,960	6,634,858	21,810,875	6,439,096
11	of which, Cash outflows related to derivative transactions, etc.	426,396	426,396	434,093	434,093
12	of which, Cash outflows related to funding programs	428,946	428,946	254,594	254,594
13	of which, Cash outflows related to credit and liquidity facilities	21,072,618	5,779,516	21,122,188	5,750,409
14	Cash outflows related to contractual funding obligations, etc.	6,795,280	3,659,963	6,331,550	3,380,980
15	Cash outflows related to contingencies	67,014,239	1,222,015	67,127,219	1,248,136
16	Total cash outflows		47,881,950		46,541,739
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	1,710,217	124,083	1,411,727	65,714
18	Cash inflows related to collection of loans, etc.	4,101,004	3,330,475	3,607,724	2,933,080
19	Other cash inflows	1,535,830	829,475	1,607,791	782,797
20	Total cash inflows	7,347,051	4,284,033	6,627,242	3,781,591
Non-Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation		58,994,905		59,539,021
22	Net cash outflows		43,597,917		42,760,148
23	Non-consolidated liquidity coverage ratio (LCR)		135.3%		139.2%
24	The number of data used to calculate the average value		58		62