

Disclosure of Quantitative Information about Liquidity Coverage Ratio

Sumitomo Mitsui Banking Corporation (Consolidated)

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

Item		Current Quarter (From 2019/4/1 To 2019/6/30)		Prior Quarter (From 2019/1/1 To 2019/3/31)	
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	63,458,874		63,295,852	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	49,632,408	3,903,902	49,498,644	3,879,145
3	of which, Stable deposits	15,169,336	457,007	15,325,816	461,276
4	of which, Less stable deposits	34,463,072	3,446,895	34,172,828	3,417,869
5	Cash outflows related to unsecured wholesale funding	65,960,777	32,115,833	65,960,285	33,120,999
6	of which, Qualifying operational deposits	—	—	—	—
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	61,507,621	27,662,677	60,421,380	27,582,094
8	of which, Debt securities	4,453,156	4,453,156	5,538,905	5,538,905
9	Cash outflows related to secured funding, etc.		74,981		143,251
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	22,443,373	7,216,914	22,270,514	7,206,152
11	of which, Cash outflows related to derivative transactions, etc.	1,066,942	1,066,942	1,101,703	1,101,703
12	of which, Cash outflows related to funding programs	367,928	367,928	396,429	396,429
13	of which, Cash outflows related to credit and liquidity facilities	21,008,503	5,782,044	20,772,382	5,708,020
14	Cash outflows related to contractual funding obligations, etc.	7,483,986	5,555,726	6,607,593	5,124,925
15	Cash outflows related to contingencies	67,260,791	1,331,843	65,772,699	1,310,014
16	Total cash outflows		50,199,199		50,784,486
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	2,200,955	256,769	3,334,466	367,764
18	Cash inflows related to collection of loans, etc.	2,704,323	1,931,614	3,284,080	2,294,153
19	Other cash inflows	2,663,693	1,017,577	2,507,259	1,113,161
20	Total cash inflows	7,568,971	3,205,960	9,125,806	3,775,079
Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation		63,458,874		63,295,852
22	Net cash outflows		46,993,239		47,009,407
23	Consolidated liquidity coverage ratio (LCR)		135.0%		134.6%
24	The number of data used to calculate the average value		59		58