

## 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 2019/4/1 To 2019/6/30)		Prior Quarter (From 2019/1/1 To 2019/3/31)	
<b>High-Quality Liquid Assets (1)</b>					
1	Total high-quality liquid assets (HQLA)	58,637,142		58,459,328	
<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	47,011,351	3,672,788	46,872,458	3,646,436
3	of which, Stable deposits	14,699,069	440,972	14,877,087	446,313
4	of which, Less stable deposits	32,312,282	3,231,816	31,995,371	3,200,123
5	Cash outflows related to unsecured wholesale funding	63,158,584	30,930,580	63,131,293	31,983,823
6	of which, Qualifying operational deposits	—	—	—	—
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	58,661,224	26,433,221	57,549,368	26,401,898
8	of which, Debt securities	4,497,359	4,497,359	5,581,925	5,581,925
9	Cash outflows related to secured funding, etc.		71,951		130,868
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	20,023,261	6,248,070	19,935,467	6,305,396
11	of which, Cash outflows related to derivative transactions, etc.	259,157	259,157	364,472	364,472
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	19,396,175	5,620,984	19,174,565	5,544,495
14	Cash outflows related to contractual funding obligations, etc.	5,774,047	3,213,243	5,412,004	3,238,611
15	Cash outflows related to contingencies	67,016,620	1,257,316	65,548,744	1,229,351
16	Total cash outflows		45,393,948		46,534,486
<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.	1,286,735	251,224	2,304,730	360,841
18	Cash inflows related to collection of loans, etc.	3,587,187	2,920,679	4,081,325	3,190,202
19	Other cash inflows	1,902,888	794,524	1,795,885	870,716
20	Total cash inflows	6,776,810	3,966,426	8,181,941	4,421,759
<b>Non-Consolidated Liquidity Coverage Ratio (4)</b>					
21	Total HQLA allowed to be included in the calculation		58,637,142		58,459,328
22	Net cash outflows		41,427,521		42,112,727
23	Non-consolidated liquidity coverage ratio (LCR)		141.5%		138.8%
24	The number of data used to calculate the average value		59		58