

Disclosure of Quantitative Information about Liquidity Coverage Ratio

Sumitomo Mitsui Banking Corporation (Consolidated)

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

Item		Current Quarter (From 2019/7/1 To 2019/9/30)		Prior Quarter (From 2019/4/1 To 2019/6/30)	
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	62,357,891		63,458,874	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	50,326,408	3,944,239	49,632,408	3,903,902
3	of which, Stable deposits	15,584,525	469,428	15,169,336	457,007
4	of which, Less stable deposits	34,741,884	3,474,811	34,463,072	3,446,895
5	Cash outflows related to unsecured wholesale funding	65,151,854	32,508,988	65,960,777	32,115,833
6	of which, Qualifying operational deposits	—	—	—	—
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	60,374,892	27,732,025	61,507,621	27,662,677
8	of which, Debt securities	4,776,963	4,776,963	4,453,156	4,453,156
9	Cash outflows related to secured funding, etc.			74,981	
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	23,959,606	7,471,551	22,443,373	7,216,914
11	of which, Cash outflows related to derivative transactions, etc.	1,246,142	1,246,142	1,066,942	1,066,942
12	of which, Cash outflows related to funding programs	404,141	404,141	367,928	367,928
13	of which, Cash outflows related to credit and liquidity facilities	22,309,322	5,821,268	21,008,503	5,782,044
14	Cash outflows related to contractual funding obligations, etc.	7,361,301	5,561,985	7,483,986	5,555,726
15	Cash outflows related to contingencies	67,229,708	1,308,805	67,260,791	1,331,843
16	Total cash outflows			50,199,199	
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	1,995,832	134,070	2,200,955	256,769
18	Cash inflows related to collection of loans, etc.	2,541,090	1,708,873	2,704,323	1,931,614
19	Other cash inflows	2,204,979	1,077,612	2,663,693	1,017,577
20	Total cash inflows	6,741,902	2,920,554	7,568,971	3,205,960
Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation	62,357,891		63,458,874	
22	Net cash outflows	47,992,231		46,993,239	
23	Consolidated liquidity coverage ratio (LCR)	129.9%		135.0%	
24	The number of data used to calculate the average value	62		59	