

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 2019/7/1 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)	57,664,531		58,637,142	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	47,717,811	3,714,312	47,011,351	3,672,788
3	of which, Stable deposits	15,115,604	453,468	14,699,069	440,972
4	of which, Less stable deposits	32,602,206	3,260,844	32,312,282	3,231,816
5	Cash outflows related to unsecured wholesale funding	62,219,748	31,238,727	63,158,584	30,930,580
6	of which, Qualifying operational deposits	—	—	—	—
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	57,392,934	26,411,912	58,661,224	26,433,221
8	of which, Debt securities	4,826,815	4,826,815	4,497,359	4,497,359
9	Cash outflows related to secured funding, etc.		116,303		71,951
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	21,663,693	6,396,113	20,023,261	6,248,070
11	of which, Cash outflows related to derivative transactions, etc.	293,809	293,809	259,157	259,157
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	20,965,743	5,698,163	19,396,175	5,620,984
14	Cash outflows related to contractual funding obligations, etc.	6,122,047	3,239,645	5,774,047	3,213,243
15	Cash outflows related to contingencies	67,019,371	1,237,977	67,016,620	1,257,316
16	Total cash outflows		45,943,076		45,393,948
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	1,057,528	130,454	1,286,735	251,224
18	Cash inflows related to collection of loans, etc.	3,351,714	2,633,143	3,587,187	2,920,679
19	Other cash inflows	1,733,979	887,313	1,902,888	794,524
20	Total cash inflows	6,143,222	3,650,909	6,776,810	3,966,426
Non-Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation		57,664,531		58,637,142
22	Net cash outflows		42,292,166		41,427,521
23	Non-consolidated liquidity coverage ratio (LCR)		136.3%		141.5%
24	The number of data used to calculate the average value		62		59