

Disclosure of Quantitative Information about Liquidity Coverage Ratio

Sumitomo Mitsui Banking Corporation (Consolidated)

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

Item		Current Quarter (From 2019/10/1 To 2019/12/31)		Prior Quarter (From 2019/7/1 To 2019/9/30)	
		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	64,495,445		62,357,891	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	50,794,060	3,989,544	50,326,408	3,944,239
3	of which, Stable deposits	15,605,762	470,103	15,584,525	469,428
4	of which, Less stable deposits	35,188,298	3,519,441	34,741,884	3,474,811
5	Cash outflows related to unsecured wholesale funding	66,460,732	32,969,328	65,151,854	32,508,988
6	of which, Qualifying operational deposits	—	—	—	—
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	61,709,391	28,217,987	60,374,892	27,732,025
8	of which, Debt securities	4,751,341	4,751,341	4,776,963	4,776,963
9	Cash outflows related to secured funding, etc.		192,472		117,218
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	24,248,308	7,676,828	23,959,606	7,471,551
11	of which, Cash outflows related to derivative transactions, etc.	1,519,563	1,519,563	1,246,142	1,246,142
12	of which, Cash outflows related to funding programs	254,594	254,594	404,141	404,141
13	of which, Cash outflows related to credit and liquidity facilities	22,474,151	5,902,672	22,309,322	5,821,268
14	Cash outflows related to contractual funding obligations, etc.	7,216,805	5,514,918	7,361,301	5,561,985
15	Cash outflows related to contingencies	67,347,605	1,334,815	67,229,708	1,308,805
16	Total cash outflows		51,677,905		50,912,786
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	2,458,964	71,434	1,995,832	134,070
18	Cash inflows related to collection of loans, etc.	2,620,401	1,839,301	2,541,090	1,708,873
19	Other cash inflows	2,122,165	970,240	2,204,979	1,077,612
20	Total cash inflows	7,201,531	2,880,975	6,741,902	2,920,554
Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation		64,495,445		62,357,891
22	Net cash outflows		48,796,930		47,992,231
23	Consolidated liquidity coverage ratio (LCR)		132.1%		129.9%
24	The number of data used to calculate the average value	62		62	