

## 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 2019/10/1 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
<b>High-Quality Liquid Assets (1)</b>					
1	Total high-quality liquid assets (HQLA)	59,539,021		57,664,531	
<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	48,169,397	3,757,840	47,717,811	3,714,312
3	of which, Stable deposits	15,138,728	454,162	15,115,604	453,468
4	of which, Less stable deposits	33,030,669	3,303,678	32,602,206	3,260,844
5	Cash outflows related to unsecured wholesale funding	63,406,409	31,526,598	62,219,748	31,238,727
6	of which, Qualifying operational deposits	—	—	—	—
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	58,604,993	26,725,182	57,392,934	26,411,912
8	of which, Debt securities	4,801,416	4,801,416	4,826,815	4,826,815
9	Cash outflows related to secured funding, etc.		189,089		116,303
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	21,810,875	6,439,096	21,663,693	6,396,113
11	of which, Cash outflows related to derivative transactions, etc.	434,093	434,093	293,809	293,809
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	21,122,188	5,750,409	20,965,743	5,698,163
14	Cash outflows related to contractual funding obligations, etc.	6,331,550	3,380,980	6,122,047	3,239,645
15	Cash outflows related to contingencies	67,127,219	1,248,136	67,019,371	1,237,977
16	Total cash outflows		46,541,739		45,943,076
<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.	1,411,727	65,714	1,057,528	130,454
18	Cash inflows related to collection of loans, etc.	3,607,724	2,933,080	3,351,714	2,633,143
19	Other cash inflows	1,607,791	782,797	1,733,979	887,313
20	Total cash inflows	6,627,242	3,781,591	6,143,222	3,650,909
<b>Non-Consolidated Liquidity Coverage Ratio (4)</b>					
21	Total HQLA allowed to be included in the calculation		59,539,021		57,664,531
22	Net cash outflows		42,760,148		42,292,166
23	Non-consolidated liquidity coverage ratio (LCR)		139.2%		136.3%
24	The number of data used to calculate the average value		62		62