

## Disclosure of Quantitative Information about Liquidity Coverage Ratio

### Sumitomo Mitsui Banking Corporation (Consolidated)

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

Item		Current Quarter (From 2021/01/01 To 2021/03/31)		Prior Quarter (From 2020/10/01 To 2020/12/31)	
		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)	71,881,224		71,843,483	
<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	55,961,171	4,370,338	54,903,560	4,288,123
3	of which, Stable deposits	17,561,367	529,685	17,223,041	519,390
4	of which, Less stable deposits	38,399,804	3,840,652	37,680,519	3,768,733
5	Cash outflows related to unsecured wholesale funding	77,964,410	38,232,891	75,660,404	36,617,997
6	of which, Qualifying operational deposits	—	—	—	—
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	73,501,733	33,770,215	71,586,919	32,544,512
8	of which, Debt securities	4,462,676	4,462,676	4,073,485	4,073,485
9	Cash outflows related to secured funding, etc.		256,517		285,732
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	29,291,817	9,017,797	28,539,560	8,826,487
11	of which, Cash outflows related to derivative transactions, etc.	1,405,407	1,405,407	1,448,232	1,448,232
12	of which, Cash outflows related to funding programs	373,837	373,837	308,310	308,310
13	of which, Cash outflows related to credit and liquidity facilities	27,512,574	7,238,553	26,783,017	7,069,945
14	Cash outflows related to contractual funding obligations, etc.	7,886,666	5,507,696	7,436,867	5,425,008
15	Cash outflows related to contingencies	73,804,247	1,221,365	73,245,089	1,242,969
16	Total cash outflows		58,606,604		56,686,316
<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.	2,164,655	132,747	1,603,636	83,602
18	Cash inflows related to collection of loans, etc.	10,914,856	7,353,748	9,398,126	6,192,718
19	Other cash inflows	2,414,358	966,488	2,065,706	896,275
20	Total cash inflows	15,493,870	8,452,984	13,067,468	7,172,595
<b>Consolidated Liquidity Coverage Ratio (4)</b>					
21	Total HQLA allowed to be included in the calculation		71,881,224		71,843,483
22	Net cash outflows		50,153,620		49,513,721
23	Consolidated liquidity coverage ratio (LCR)		143.3%		145.0%
24	The number of data used to calculate the average value		60		63