

## 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 2021/01/01 To 2021/03/31)		Prior Quarter (From 2020/10/01 To 2020/12/31)	
<b>High-Quality Liquid Assets (1)</b>					
1	Total high-quality liquid assets (HQLA)	66,612,926		66,285,520	
<b>Cash Outflows (2)</b>		<b>TOTAL UNWEIGHTED VALUE</b>	<b>TOTAL WEIGHTED VALUE</b>	<b>TOTAL UNWEIGHTED VALUE</b>	<b>TOTAL WEIGHTED VALUE</b>
2	Cash outflows related to unsecured retail funding	53,117,750	4,120,809	52,126,232	4,044,495
3	of which, Stable deposits	17,023,400	510,702	16,697,276	500,918
4	of which, Less stable deposits	36,094,350	3,610,107	35,428,955	3,543,577
5	Cash outflows related to unsecured wholesale funding	74,486,347	36,762,591	72,001,032	34,889,632
6	of which, Qualifying operational deposits	—	—	—	—
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	69,990,383	32,266,627	67,882,808	30,771,408
8	of which, Debt securities	4,495,964	4,495,964	4,118,224	4,118,224
9	Cash outflows related to secured funding, etc.		254,973		282,473
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	26,632,777	7,720,006	25,871,559	7,459,835
11	of which, Cash outflows related to derivative transactions, etc.	311,336	311,336	290,625	290,625
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	25,947,605	7,034,834	25,272,624	6,860,900
14	Cash outflows related to contractual funding obligations, etc.	7,300,044	3,629,715	6,982,154	3,509,675
15	Cash outflows related to contingencies	74,919,238	1,177,237	75,196,885	1,225,893
16	Total cash outflows		53,665,331		51,412,004
<b>Cash Inflows (3)</b>		<b>TOTAL UNWEIGHTED VALUE</b>	<b>TOTAL WEIGHTED VALUE</b>	<b>TOTAL UNWEIGHTED VALUE</b>	<b>TOTAL WEIGHTED VALUE</b>
17	Cash inflows related to secured lending, etc.	684,519	120,357	584,690	67,451
18	Cash inflows related to collection of loans, etc.	11,534,779	8,244,402	9,817,563	6,894,228
19	Other cash inflows	1,849,914	754,363	1,486,912	586,870
20	Total cash inflows	14,069,212	9,119,121	11,889,165	7,548,549
<b>Non-Consolidated Liquidity Coverage Ratio (4)</b>					
21	Total HQLA allowed to be included in the calculation		66,612,926		66,285,520
22	Net cash outflows		44,546,209		43,863,455
23	Non-consolidated liquidity coverage ratio (LCR)		149.5%		151.1%
24	The number of data used to calculate the average value		60		63