

# Disclosure of Quantitative Information about Liquidity Coverage Ratio

## Sumitomo Mitsui Banking Corporation (Consolidated)

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

Item		Current Quarter (From 2020/10/01 To 2020/12/31)		Prior Quarter (From 2020/07/01 To 2020/09/30)	
<b>High-Quality Liquid Assets (1)</b>					
1	Total high-quality liquid assets (HQLA)	71,843,483		67,555,420	
<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	54,903,560	4,288,123	54,279,388	4,227,600
3	of which, Stable deposits	17,223,041	519,390	17,189,751	517,988
4	of which, Less stable deposits	37,680,519	3,768,733	37,089,637	3,709,612
5	Cash outflows related to unsecured wholesale funding	75,660,404	36,617,997	73,442,449	35,956,634
6	of which, Qualifying operational deposits	—	—	—	—
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	71,586,919	32,544,512	69,322,621	31,836,806
8	of which, Debt securities	4,073,485	4,073,485	4,119,828	4,119,828
9	Cash outflows related to secured funding, etc.		285,732		299,713
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	28,539,560	8,826,487	27,677,528	8,811,247
11	of which, Cash outflows related to derivative transactions, etc.	1,448,232	1,448,232	1,416,462	1,416,462
12	of which, Cash outflows related to funding programs	308,310	308,310	405,605	405,605
13	of which, Cash outflows related to credit and liquidity facilities	26,783,017	7,069,945	25,855,461	6,989,180
14	Cash outflows related to contractual funding obligations, etc.	7,436,867	5,425,008	7,031,154	4,952,246
15	Cash outflows related to contingencies	73,245,089	1,242,969	72,679,396	1,239,621
16	Total cash outflows		56,686,316		55,487,061
<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.	1,603,636	83,602	2,105,297	74,038
18	Cash inflows related to collection of loans, etc.	9,398,126	6,192,718	9,785,313	6,479,829
19	Other cash inflows	2,065,706	896,275	2,960,035	1,028,638
20	Total cash inflows	13,067,468	7,172,595	14,850,644	7,582,505
<b>Consolidated Liquidity Coverage Ratio (4)</b>					
21	Total HQLA allowed to be included in the calculation		71,843,483		67,555,420
22	Net cash outflows		49,513,721		47,904,556
23	Consolidated liquidity coverage ratio (LCR)		145.0%		141.0%
24	The number of data used to calculate the average value	63		61	