

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 2020/10/01 To 2020/12/31)		Prior Quarter (From 2020/07/01 To 2020/09/30)	
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	66,285,520		62,584,054	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	52,126,232	4,044,495	51,532,713	3,986,246
3	of which, Stable deposits	16,697,276	500,918	16,681,046	500,431
4	of which, Less stable deposits	35,428,955	3,543,577	34,851,666	3,485,815
5	Cash outflows related to unsecured wholesale funding	72,001,032	34,889,632	70,169,339	34,414,145
6	of which, Qualifying operational deposits	—	—	—	—
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	67,882,808	30,771,408	66,003,409	30,248,216
8	of which, Debt securities	4,118,224	4,118,224	4,165,929	4,165,929
9	Cash outflows related to secured funding, etc.		282,473		298,094
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	25,871,559	7,459,835	25,230,714	7,527,678
11	of which, Cash outflows related to derivative transactions, etc.	290,625	290,625	298,628	298,628
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	25,272,624	6,860,900	24,526,482	6,823,445
14	Cash outflows related to contractual funding obligations, etc.	6,982,154	3,509,675	6,447,867	3,006,216
15	Cash outflows related to contingencies	75,196,885	1,225,893	74,852,199	1,223,087
16	Total cash outflows		51,412,004		50,455,466
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	584,690	67,451	861,789	65,348
18	Cash inflows related to collection of loans, etc.	9,817,563	6,894,228	10,058,180	7,045,591
19	Other cash inflows	1,486,912	586,870	2,302,755	687,308
20	Total cash inflows	11,889,165	7,548,549	13,222,724	7,798,247
Non-Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation		66,285,520		62,584,054
22	Net cash outflows		43,863,455		42,657,219
23	Non-consolidated liquidity coverage ratio (LCR)		151.1%		146.7%
24	The number of data used to calculate the average value		63		61