

**Disclosure of Quantitative Information about Liquidity Coverage Ratio**  
**Sumitomo Mitsui Banking Corporation (Consolidated)**

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

Item		Current Quarter (From 2022/1/1 To 2022/3/31)		Prior Quarter (From 2021/10/1 To 2021/12/31)	
<b>High-Quality Liquid Assets (1)</b>					
1	Total high-quality liquid assets (HQLA)	74,459,548		75,405,664	
<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	58,985,062	4,596,337	58,212,433	4,540,957
3	of which, Stable deposits	18,635,637	560,782	18,329,456	552,054
4	of which, Less stable deposits	40,349,424	4,035,554	39,882,977	3,988,902
5	Cash outflows related to unsecured wholesale funding	82,444,560	41,786,803	79,645,014	39,645,931
6	of which, Qualifying operational deposits	—	—	—	—
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	76,634,212	35,976,455	74,568,684	34,569,601
8	of which, Debt securities	5,810,347	5,810,347	5,076,330	5,076,330
9	Cash outflows related to secured funding, etc.		233,725		281,839
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	29,836,255	9,548,868	28,914,627	9,212,666
11	of which, Cash outflows related to derivative transactions, etc.	1,127,967	1,127,967	1,178,279	1,178,279
12	of which, Cash outflows related to funding programs	313,805	313,805	278,458	278,458
13	of which, Cash outflows related to credit and liquidity facilities	28,394,483	8,107,095	27,457,889	7,755,928
14	Cash outflows related to contractual funding obligations, etc.	7,649,186	5,398,020	7,686,975	5,417,870
15	Cash outflows related to contingencies	74,017,085	1,556,439	73,738,363	1,484,947
16	Total cash outflows		63,120,194		60,584,212
<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.	2,317,435	100,304	2,096,939	169,889
18	Cash inflows related to collection of loans, etc.	14,922,330	10,590,434	10,882,572	7,256,213
19	Other cash inflows	2,538,172	1,259,271	2,938,358	1,137,778
20	Total cash inflows	19,777,938	11,950,011	15,917,870	8,563,881
<b>Consolidated Liquidity Coverage Ratio (4)</b>					
21	Total HQLA allowed to be included in the calculation		74,459,548		75,405,664
22	Net cash outflows		51,170,183		52,020,330
23	Consolidated liquidity coverage ratio (LCR)		145.5%		144.9%
24	The number of data used to calculate the average value	59		63	