

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 2022/1/1 To 2022/3/31)		Prior Quarter (From 2021/10/1 To 2021/12/31)	
		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	68,088,748		68,855,171	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	55,956,145	4,326,272	55,238,670	4,277,265
3	of which, Stable deposits	18,142,202	544,266	17,817,236	534,517
4	of which, Less stable deposits	37,813,942	3,782,006	37,421,433	3,742,748
5	Cash outflows related to unsecured wholesale funding	78,820,308	40,233,733	76,001,247	38,047,141
6	of which, Qualifying operational deposits	—	—	—	—
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	73,086,922	34,500,347	70,947,809	32,993,703
8	of which, Debt securities	5,733,385	5,733,385	5,053,437	5,053,437
9	Cash outflows related to secured funding, etc.			235,907	258,666
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	27,062,312	8,516,868	26,149,144	8,098,717
11	of which, Cash outflows related to derivative transactions, etc.	396,832	396,832	324,777	324,777
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	26,351,674	7,806,230	25,545,908	7,495,480
14	Cash outflows related to contractual funding obligations, etc.	7,867,773	4,225,417	7,799,312	4,122,783
15	Cash outflows related to contingencies	74,099,572	1,470,137	74,060,982	1,401,897
16	Total cash outflows			59,008,337	56,206,471
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	931,536	84,294	966,705	157,405
18	Cash inflows related to collection of loans, etc.	15,508,966	11,485,178	11,526,392	8,193,901
19	Other cash inflows	1,878,247	953,360	2,194,662	756,113
20	Total cash inflows	18,318,750	12,522,833	14,687,760	9,107,421
Non-Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation	68,088,748		68,855,171	
22	Net cash outflows	46,485,504		47,099,050	
23	Non-consolidated liquidity coverage ratio (LCR)	146.4%		146.1%	
24	The number of data used to calculate the average value	59		63	