

Disclosure of Quantitative Information about Liquidity Coverage Ratio

Sumitomo Mitsui Banking Corporation (Consolidated)

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

Item		Current Quarter (From 2021/4/1 To 2021/6/30)		Prior Quarter (From 2021/1/1 To 2021/3/31)	
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	75,349,572		71,881,224	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	56,646,859	4,428,129	55,961,171	4,370,338
3	of which, Stable deposits	17,716,054	534,442	17,561,367	529,685
4	of which, Less stable deposits	38,930,805	3,893,687	38,399,804	3,840,652
5	Cash outflows related to unsecured wholesale funding	80,454,862	39,865,377	77,964,410	38,232,891
6	of which, Qualifying operational deposits	—	—	—	—
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	75,152,816	34,563,330	73,501,733	33,770,215
8	of which, Debt securities	5,302,047	5,302,047	4,462,676	4,462,676
9	Cash outflows related to secured funding, etc.		237,467		256,517
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	28,384,232	8,957,350	29,291,817	9,017,797
11	of which, Cash outflows related to derivative transactions, etc.	1,245,599	1,245,599	1,405,407	1,405,407
12	of which, Cash outflows related to funding programs	380,906	380,906	373,837	373,837
13	of which, Cash outflows related to credit and liquidity facilities	26,757,727	7,330,845	27,512,574	7,238,553
14	Cash outflows related to contractual funding obligations, etc.	7,662,319	5,177,836	7,886,666	5,507,696
15	Cash outflows related to contingencies	75,012,453	1,275,714	73,804,247	1,221,365
16	Total cash outflows		59,941,874		58,606,604
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	2,744,051	119,585	2,164,655	132,747
18	Cash inflows related to collection of loans, etc.	10,192,374	6,857,722	10,914,856	7,353,748
19	Other cash inflows	2,915,068	1,099,753	2,414,358	966,488
20	Total cash inflows	15,851,493	8,077,060	15,493,870	8,452,984
Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation		75,349,572		71,881,224
22	Net cash outflows		51,864,814		50,153,620
23	Consolidated liquidity coverage ratio (LCR)		145.2%		143.3%
24	The number of data used to calculate the average value	61		60	