

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

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

| Item   |   | Current Quarter<br>(From 2021/4/1 To 2021/6/30) |                            | Prior Quarter<br>(From 2021/1/1 To 2021/3/31) |                            |
|--|---|---|----------------------------|---|----------------------------|
|  |   | TOTAL<br>UNWEIGHTED<br>VALUE                    | TOTAL<br>WEIGHTED<br>VALUE | TOTAL<br>UNWEIGHTED<br>VALUE                  | TOTAL<br>WEIGHTED<br>VALUE |
| <b>High-Quality Liquid Assets (1)</b>                |   |   |                            |   |                            |
| 1  | Total high-quality liquid assets (HQLA)   | 70,202,013                                      |                            | 66,612,926                                    |                            |
| <b>Cash Outflows (2)</b>                             |   | TOTAL<br>UNWEIGHTED<br>VALUE                    | TOTAL<br>WEIGHTED<br>VALUE | TOTAL<br>UNWEIGHTED<br>VALUE                  | TOTAL<br>WEIGHTED<br>VALUE |
| 2  | Cash outflows related to unsecured retail funding   | 53,729,450                                      | 4,171,838                  | 53,117,750                                    | 4,120,809                  |
| 3  | of which, Stable deposits   | 17,167,337                                      | 515,020                    | 17,023,400                                    | 510,702                    |
| 4  | of which, Less stable deposits  | 36,562,113                                      | 3,656,818                  | 36,094,350                                    | 3,610,107                  |
| 5  | Cash outflows related to unsecured wholesale funding  | 77,129,946                                      | 38,476,072                 | 74,486,347                                    | 36,762,591                 |
| 6  | of which, Qualifying operational deposits   | —   | —                          | —   | —                          |
| 7  | of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities | 71,824,350                                      | 33,170,476                 | 69,990,383                                    | 32,266,627                 |
| 8  | of which, Debt securities   | 5,305,596                                       | 5,305,596                  | 4,495,964                                     | 4,495,964                  |
| 9  | Cash outflows related to secured funding, etc.  |   |                            | 240,415                                       | 254,973                    |
| 10   | Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities                      | 26,074,658                                      | 8,030,846                  | 26,632,777                                    | 7,720,006                  |
| 11   | of which, Cash outflows related to derivative transactions, etc.  | 541,288   | 541,288                    | 311,336                                       | 311,336                    |
| 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  | 25,152,464                                      | 7,108,652                  | 25,947,605                                    | 7,034,834                  |
| 14   | Cash outflows related to contractual funding obligations, etc.  | 7,445,858                                       | 3,681,364                  | 7,300,044                                     | 3,629,715                  |
| 15   | Cash outflows related to contingencies  | 75,674,098                                      | 1,214,611                  | 74,919,238                                    | 1,177,237                  |
| 16   | Total cash outflows   |   |                            | 55,815,145                                    | 53,665,331                 |
| <b>Cash Inflows (3)</b>                              |   | TOTAL<br>UNWEIGHTED<br>VALUE                    | TOTAL<br>WEIGHTED<br>VALUE | TOTAL<br>UNWEIGHTED<br>VALUE                  | TOTAL<br>WEIGHTED<br>VALUE |
| 17   | Cash inflows related to secured lending, etc.   | 1,058,228                                       | 108,616                    | 684,519                                       | 120,357                    |
| 18   | Cash inflows related to collection of loans, etc.   | 10,848,560                                      | 7,783,704                  | 11,534,779                                    | 8,244,402                  |
| 19   | Other cash inflows  | 2,059,741                                       | 726,099                    | 1,849,914                                     | 754,363                    |
| 20   | Total cash inflows  | 13,966,529                                      | 8,618,420                  | 14,069,212                                    | 9,119,121                  |
| <b>Non-Consolidated Liquidity Coverage Ratio (4)</b> |   |   |                            |   |                            |
| 21   | Total HQLA allowed to be included in the calculation  | 70,202,013                                      |                            | 66,612,926                                    |                            |
| 22   | Net cash outflows   | 47,196,725                                      |                            | 44,546,209                                    |                            |
| 23   | Non-consolidated liquidity coverage ratio (LCR)   | 148.7%  |                            | 149.5%  |                            |
| 24   | The number of data used to calculate the average value  | 61  |                            | 60  |                            |