

## Disclosure of Quantitative Information about Liquidity Coverage Ratio

### Sumitomo Mitsui Banking Corporation (Consolidated)

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

Item		Current Quarter (From 2021/7/1 To 2021/9/30)		Prior Quarter (From 2021/4/1 To 2021/6/30)	
<b>High-Quality Liquid Assets (1)</b>					
1	Total high-quality liquid assets (HQLA)	75,045,510		75,349,572	
<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	57,623,694	4,486,821	56,646,859	4,428,129
3	of which, Stable deposits	18,272,872	551,124	17,716,054	534,442
4	of which, Less stable deposits	39,350,823	3,935,697	38,930,805	3,893,687
5	Cash outflows related to unsecured wholesale funding	77,886,063	38,861,369	80,454,862	39,865,377
6	of which, Qualifying operational deposits	—	—	—	—
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	72,767,076	33,742,382	75,152,816	34,563,330
8	of which, Debt securities	5,118,987	5,118,987	5,302,047	5,302,047
9	Cash outflows related to secured funding, etc.		254,789		237,467
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	28,198,652	9,058,408	28,384,232	8,957,350
11	of which, Cash outflows related to derivative transactions, etc.	1,333,410	1,333,410	1,245,599	1,245,599
12	of which, Cash outflows related to funding programs	304,869	304,869	380,906	380,906
13	of which, Cash outflows related to credit and liquidity facilities	26,560,374	7,420,129	26,757,727	7,330,845
14	Cash outflows related to contractual funding obligations, etc.	7,308,696	5,170,748	7,662,319	5,177,836
15	Cash outflows related to contingencies	73,251,989	1,302,920	75,012,453	1,275,714
16	Total cash outflows		59,135,054		59,941,874
<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.	2,202,918	117,399	2,744,051	119,585
18	Cash inflows related to collection of loans, etc.	10,728,373	7,178,180	10,192,374	6,857,722
19	Other cash inflows	2,532,256	1,113,125	2,915,068	1,099,753
20	Total cash inflows	15,463,547	8,408,704	15,851,493	8,077,060
<b>Consolidated Liquidity Coverage Ratio (4)</b>					
21	Total HQLA allowed to be included in the calculation		75,045,510		75,349,572
22	Net cash outflows		50,726,350		51,864,814
23	Consolidated liquidity coverage ratio (LCR)		147.9%		145.2%
24	The number of data used to calculate the average value	61		61	