

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 2021/7/1 To 2021/9/30)		Prior Quarter (From 2021/4/1 To 2021/6/30)	
		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	69,157,623		70,202,013	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	54,692,137	4,229,333	53,729,450	4,171,838
3	of which, Stable deposits	17,721,373	531,641	17,167,337	515,020
4	of which, Less stable deposits	36,970,764	3,697,692	36,562,113	3,656,818
5	Cash outflows related to unsecured wholesale funding	74,545,180	37,411,705	77,129,946	38,476,072
6	of which, Qualifying operational deposits	—	—	—	—
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	69,453,299	32,319,824	71,824,350	33,170,476
8	of which, Debt securities	5,091,881	5,091,881	5,305,596	5,305,596
9	Cash outflows related to secured funding, etc.			246,036	240,415
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	25,378,196	7,780,077	26,074,658	8,030,846
11	of which, Cash outflows related to derivative transactions, etc.	288,597	288,597	541,288	541,288
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	24,784,730	7,186,612	25,152,464	7,108,652
14	Cash outflows related to contractual funding obligations, etc.	7,235,457	3,713,977	7,445,858	3,681,364
15	Cash outflows related to contingencies	73,722,339	1,236,478	75,674,098	1,214,611
16	Total cash outflows			54,617,606	55,815,145
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	933,754	112,301	1,058,228	108,616
18	Cash inflows related to collection of loans, etc.	11,259,402	7,972,084	10,848,560	7,783,704
19	Other cash inflows	1,970,267	833,839	2,059,741	726,099
20	Total cash inflows	14,163,424	8,918,225	13,966,529	8,618,420
Non-Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation	69,157,623		70,202,013	
22	Net cash outflows	45,699,381		47,196,725	
23	Non-consolidated liquidity coverage ratio (LCR)	151.3%		148.7%	
24	The number of data used to calculate the average value	61		61	