

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

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

Item		Current Quarter (From 2021/10/1 To 2021/12/31)		Prior Quarter (From 2021/7/1 To 2021/9/30)	
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	75,405,664		75,045,510	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	58,212,433	4,540,957	57,623,694	4,486,821
3	of which, Stable deposits	18,329,456	552,054	18,272,872	551,124
4	of which, Less stable deposits	39,882,977	3,988,902	39,350,823	3,935,697
5	Cash outflows related to unsecured wholesale funding	79,645,014	39,645,931	77,886,063	38,861,369
6	of which, Qualifying operational deposits	—	—	—	—
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	74,568,684	34,569,601	72,767,076	33,742,382
8	of which, Debt securities	5,076,330	5,076,330	5,118,987	5,118,987
9	Cash outflows related to secured funding, etc.		281,839		254,789
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	28,914,627	9,212,666	28,198,652	9,058,408
11	of which, Cash outflows related to derivative transactions, etc.	1,178,279	1,178,279	1,333,410	1,333,410
12	of which, Cash outflows related to funding programs	278,458	278,458	304,869	304,869
13	of which, Cash outflows related to credit and liquidity facilities	27,457,889	7,755,928	26,560,374	7,420,129
14	Cash outflows related to contractual funding obligations, etc.	7,686,975	5,417,870	7,308,696	5,170,748
15	Cash outflows related to contingencies	73,738,363	1,484,947	73,251,989	1,302,920
16	Total cash outflows		60,584,212		59,135,054
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	2,096,939	169,889	2,202,918	117,399
18	Cash inflows related to collection of loans, etc.	10,882,572	7,256,213	10,728,373	7,178,180
19	Other cash inflows	2,938,358	1,137,778	2,532,256	1,113,125
20	Total cash inflows	15,917,870	8,563,881	15,463,547	8,408,704
Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation		75,405,664		75,045,510
22	Net cash outflows		52,020,330		50,726,350
23	Consolidated liquidity coverage ratio (LCR)		144.9%		147.9%
24	The number of data used to calculate the average value	63		61	