

**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 2021/10/1 To 2021/12/31)		Prior Quarter (From 2021/7/1 To 2021/9/30)	
		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
<b>High-Quality Liquid Assets (1)</b>					
1	Total high-quality liquid assets (HQLA)	68,855,171		69,157,623	
<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	55,238,670	4,277,265	54,692,137	4,229,333
3	of which, Stable deposits	17,817,236	534,517	17,721,373	531,641
4	of which, Less stable deposits	37,421,433	3,742,748	36,970,764	3,697,692
5	Cash outflows related to unsecured wholesale funding	76,001,247	38,047,141	74,545,180	37,411,705
6	of which, Qualifying operational deposits	—	—	—	—
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	70,947,809	32,993,703	69,453,299	32,319,824
8	of which, Debt securities	5,053,437	5,053,437	5,091,881	5,091,881
9	Cash outflows related to secured funding, etc.			258,666	246,036
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	26,149,144	8,098,717	25,378,196	7,780,077
11	of which, Cash outflows related to derivative transactions, etc.	324,777	324,777	288,597	288,597
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	25,545,908	7,495,480	24,784,730	7,186,612
14	Cash outflows related to contractual funding obligations, etc.	7,799,312	4,122,783	7,235,457	3,713,977
15	Cash outflows related to contingencies	74,060,982	1,401,897	73,722,339	1,236,478
16	Total cash outflows			56,206,471	54,617,606
<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.	966,705	157,405	933,754	112,301
18	Cash inflows related to collection of loans, etc.	11,526,392	8,193,901	11,259,402	7,972,084
19	Other cash inflows	2,194,662	756,113	1,970,267	833,839
20	Total cash inflows	14,687,760	9,107,421	14,163,424	8,918,225
<b>Non-Consolidated Liquidity Coverage Ratio (4)</b>					
21	Total HQLA allowed to be included in the calculation	68,855,171		69,157,623	
22	Net cash outflows	47,099,050		45,699,381	
23	Non-consolidated liquidity coverage ratio (LCR)	146.1%		151.3%	
24	The number of data used to calculate the average value	63		61	