

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

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

Item		Current Quarter (From 2023/1/1 To 2023/3/31)		Prior Quarter (From 2022/10/1 To 2022/12/31)	
		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	78,518,496		77,855,627	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	61,179,751	4,766,059	60,870,837	4,747,368
3	of which, Stable deposits	19,349,485	582,406	19,176,830	577,354
4	of which, Less stable deposits	41,830,265	4,183,652	41,694,007	4,170,014
5	Cash outflows related to unsecured wholesale funding	90,957,552	46,164,754	91,516,907	46,623,860
6	of which, Qualifying operational deposits	—	—	—	—
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	84,338,876	39,546,079	85,336,461	40,443,414
8	of which, Debt securities	6,618,675	6,618,675	6,180,445	6,180,445
9	Cash outflows related to secured funding, etc.	137,940		142,636	
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	34,609,764	11,851,365	35,454,454	12,181,522
11	of which, Cash outflows related to derivative transactions, etc.	1,845,585	1,845,585	2,096,001	2,096,001
12	of which, Cash outflows related to funding programs	420,341	420,341	357,150	357,150
13	of which, Cash outflows related to credit and liquidity facilities	32,343,837	9,585,438	33,001,302	9,728,370
14	Cash outflows related to contractual funding obligations, etc.	8,954,089	6,309,664	8,350,390	6,044,471
15	Cash outflows related to contingencies	78,086,576	1,821,550	79,134,419	2,095,533
16	Total cash outflows	71,051,335		71,835,392	
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	3,013,872	106,042	2,879,226	67,123
18	Cash inflows related to collection of loans, etc.	15,764,663	11,161,766	14,945,294	10,547,455
19	Other cash inflows	3,452,595	1,798,551	3,769,357	2,005,317
20	Total cash inflows	22,231,131	13,066,360	21,593,878	12,619,896
Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation	78,518,496		77,855,627	
22	Net cash outflows	57,984,975		59,215,495	
23	Consolidated liquidity coverage ratio (LCR)	135.4%		131.4%	
24	The number of data used to calculate the average value	60		62	