

**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 2023/1/1 To 2023/3/31)		Prior Quarter (From 2022/10/1 To 2022/12/31)	
<b>High-Quality Liquid Assets (1)</b>					
1	Total high-quality liquid assets (HQLA)	70,823,624		69,984,803	
<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	57,765,469	4,459,193	57,449,310	4,440,242
3	of which, Stable deposits	18,828,281	564,848	18,647,167	559,415
4	of which, Less stable deposits	38,937,187	3,894,344	38,802,142	3,880,827
5	Cash outflows related to unsecured wholesale funding	86,246,864	44,088,998	86,824,411	44,674,151
6	of which, Qualifying operational deposits	—	—	—	—
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	79,669,435	37,511,568	80,673,098	38,522,837
8	of which, Debt securities	6,577,429	6,577,429	6,151,313	6,151,313
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	30,713,064	10,378,354	31,290,996	10,452,030
11	of which, Cash outflows related to derivative transactions, etc.	767,705	767,705	787,705	787,705
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	29,525,016	9,190,306	30,146,140	9,307,174
14	Cash outflows related to contractual funding obligations, etc.	8,630,597	4,694,900	8,106,941	4,439,636
15	Cash outflows related to contingencies	79,179,825	1,747,753	80,387,988	2,021,169
16	Total cash outflows		65,507,140		66,169,867
<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.	957,276	60,272	1,067,210	41,850
18	Cash inflows related to collection of loans, etc.	16,192,531	11,926,675	15,229,605	11,224,146
19	Other cash inflows	2,223,445	1,385,816	2,446,635	1,411,889
20	Total cash inflows	19,373,252	13,372,765	18,743,451	12,677,886
<b>Non-Consolidated Liquidity Coverage Ratio (4)</b>					
21	Total HQLA allowed to be included in the calculation		70,823,624		69,984,803
22	Net cash outflows		52,134,375		53,491,980
23	Non-consolidated liquidity coverage ratio (LCR)		135.8%		130.8%
24	The number of data used to calculate the average value	60		62	