

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

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

Item		Current Quarter (From 2022/4/1 To 2022/6/30)		Prior Quarter (From 2022/1/1 To 2022/3/31)	
		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)	76,839,990		74,459,548	
<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	59,546,857	4,650,460	58,985,062	4,596,337
3	of which, Stable deposits	18,667,480	561,929	18,635,637	560,782
4	of which, Less stable deposits	40,879,377	4,088,531	40,349,424	4,035,554
5	Cash outflows related to unsecured wholesale funding	87,638,327	43,924,837	82,444,560	41,786,803
6	of which, Qualifying operational deposits	—	—	—	—
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	81,894,652	38,181,162	76,634,212	35,976,455
8	of which, Debt securities	5,743,675	5,743,675	5,810,347	5,810,347
9	Cash outflows related to secured funding, etc.			200,210	233,725
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	32,838,995	11,316,650	29,836,255	9,548,868
11	of which, Cash outflows related to derivative transactions, etc.	1,882,526	1,882,526	1,127,967	1,127,967
12	of which, Cash outflows related to funding programs	315,491	315,491	313,805	313,805
13	of which, Cash outflows related to credit and liquidity facilities	30,640,977	9,118,632	28,394,483	8,107,095
14	Cash outflows related to contractual funding obligations, etc.	8,034,690	5,496,014	7,649,186	5,398,020
15	Cash outflows related to contingencies	77,462,555	1,851,950	74,017,085	1,556,439
16	Total cash outflows			67,440,123	63,120,194
<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.	2,524,771	137,782	2,317,435	100,304
18	Cash inflows related to collection of loans, etc.	13,608,430	9,486,691	14,922,330	10,590,434
19	Other cash inflows	4,427,080	1,792,133	2,538,172	1,259,271
20	Total cash inflows	20,560,283	11,416,607	19,777,938	11,950,011
<b>Consolidated Liquidity Coverage Ratio (4)</b>					
21	Total HQLA allowed to be included in the calculation	76,839,990		74,459,548	
22	Net cash outflows	56,023,516		51,170,183	
23	Consolidated liquidity coverage ratio (LCR)	137.1%		145.5%	
24	The number of data used to calculate the average value	61		59	