

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 2022/4/1 To 2022/6/30)		Prior Quarter (From 2022/1/1 To 2022/3/31)	
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	70,533,704		68,088,748	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	56,409,473	4,370,696	55,956,145	4,326,272
3	of which, Stable deposits	18,154,924	544,647	18,142,202	544,266
4	of which, Less stable deposits	38,254,548	3,826,048	37,813,942	3,782,006
5	Cash outflows related to unsecured wholesale funding	83,499,415	42,135,789	78,820,308	40,233,733
6	of which, Qualifying operational deposits	—	—	—	—
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	77,777,115	36,413,489	73,086,922	34,500,347
8	of which, Debt securities	5,722,299	5,722,299	5,733,385	5,733,385
9	Cash outflows related to secured funding, etc.		206,318		235,907
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	29,243,115	9,791,438	27,062,312	8,516,868
11	of which, Cash outflows related to derivative transactions, etc.	772,202	772,202	396,832	396,832
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	28,155,421	8,703,743	26,351,674	7,806,230
14	Cash outflows related to contractual funding obligations, etc.	8,430,697	4,645,394	7,867,773	4,225,417
15	Cash outflows related to contingencies	78,123,468	1,779,766	74,099,572	1,470,137
16	Total cash outflows		62,929,403		59,008,337
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	912,069	117,987	931,536	84,294
18	Cash inflows related to collection of loans, etc.	14,656,244	10,890,251	15,508,966	11,485,178
19	Other cash inflows	2,898,254	1,111,611	1,878,247	953,360
20	Total cash inflows	18,466,568	12,119,851	18,318,750	12,522,833
Non-Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation		70,533,704		68,088,748
22	Net cash outflows		50,809,552		46,485,504
23	Non-consolidated liquidity coverage ratio (LCR)		138.8%		146.4%
24	The number of data used to calculate the average value	61		59	