

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

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

Item		Current Quarter (From 2022/7/1 To 2022/9/30)		Prior Quarter (From 2022/4/1 To 2022/6/30)	
		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	77,712,914		76,839,990	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	60,572,652	4,716,862	59,546,857	4,650,460
3	of which, Stable deposits	19,186,860	577,661	18,667,480	561,929
4	of which, Less stable deposits	41,385,791	4,139,200	40,879,377	4,088,531
5	Cash outflows related to unsecured wholesale funding	89,012,327	45,211,189	87,638,327	43,924,837
6	of which, Qualifying operational deposits	—	—	—	—
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	82,958,734	39,157,595	81,894,652	38,181,162
8	of which, Debt securities	6,053,593	6,053,593	5,743,675	5,743,675
9	Cash outflows related to secured funding, etc.		181,082		200,210
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	34,646,311	11,901,084	32,838,995	11,316,650
11	of which, Cash outflows related to derivative transactions, etc.	1,881,180	1,881,180	1,882,526	1,882,526
12	of which, Cash outflows related to funding programs	371,965	371,965	315,491	315,491
13	of which, Cash outflows related to credit and liquidity facilities	32,393,165	9,647,938	30,640,977	9,118,632
14	Cash outflows related to contractual funding obligations, etc.	8,103,539	5,842,377	8,034,690	5,496,014
15	Cash outflows related to contingencies	78,719,966	2,043,508	77,462,555	1,851,950
16	Total cash outflows		69,896,104		67,440,123
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	2,891,108	83,198	2,524,771	137,782
18	Cash inflows related to collection of loans, etc.	14,424,597	9,853,630	13,608,430	9,486,691
19	Other cash inflows	4,445,175	1,860,618	4,427,080	1,792,133
20	Total cash inflows	21,760,881	11,797,447	20,560,283	11,416,607
Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation		77,712,914		76,839,990
22	Net cash outflows		58,098,656		56,023,516
23	Consolidated liquidity coverage ratio (LCR)		133.7%		137.1%
24	The number of data used to calculate the average value		62		61