

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 2022/7/1 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)	71,390,619		70,533,704	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	57,285,044	4,423,120	56,409,473	4,370,696
3	of which, Stable deposits	18,657,224	559,716	18,154,924	544,647
4	of which, Less stable deposits	38,627,820	3,863,403	38,254,548	3,826,048
5	Cash outflows related to unsecured wholesale funding	84,841,160	43,405,984	83,499,415	42,135,789
6	of which, Qualifying operational deposits	—	—	—	—
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	78,873,619	37,438,443	77,777,115	36,413,489
8	of which, Debt securities	5,967,540	5,967,540	5,722,299	5,722,299
9	Cash outflows related to secured funding, etc.		181,018		206,318
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	30,883,001	10,386,414	29,243,115	9,791,438
11	of which, Cash outflows related to derivative transactions, etc.	779,715	779,715	772,202	772,202
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	29,731,321	9,234,734	28,155,421	8,703,743
14	Cash outflows related to contractual funding obligations, etc.	7,912,944	4,245,883	8,430,697	4,645,394
15	Cash outflows related to contingencies	78,691,244	1,943,420	78,123,468	1,779,766
16	Total cash outflows		64,585,841		62,929,403
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	1,235,641	66,210	912,069	117,987
18	Cash inflows related to collection of loans, etc.	14,619,362	10,462,047	14,656,244	10,890,251
19	Other cash inflows	3,365,653	1,252,194	2,898,254	1,111,611
20	Total cash inflows	19,220,658	11,780,452	18,466,568	12,119,851
Non-Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation		71,390,619		70,533,704
22	Net cash outflows		52,805,388		50,809,552
23	Non-consolidated liquidity coverage ratio (LCR)		135.1%		138.8%
24	The number of data used to calculate the average value		62		61