

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

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

Item		Current Quarter (From 2022/10/1 To 2022/12/31)		Prior Quarter (From 2022/7/1 To 2022/9/30)	
		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)	77,855,627		77,712,914	
<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	60,870,837	4,747,368	60,572,652	4,716,862
3	of which, Stable deposits	19,176,830	577,354	19,186,860	577,661
4	of which, Less stable deposits	41,694,007	4,170,014	41,385,791	4,139,200
5	Cash outflows related to unsecured wholesale funding	91,516,907	46,623,860	89,012,327	45,211,189
6	of which, Qualifying operational deposits	—	—	—	—
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	85,336,461	40,443,414	82,958,734	39,157,595
8	of which, Debt securities	6,180,445	6,180,445	6,053,593	6,053,593
9	Cash outflows related to secured funding, etc.			142,636	181,082
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	35,454,454	12,181,522	34,646,311	11,901,084
11	of which, Cash outflows related to derivative transactions, etc.	2,096,001	2,096,001	1,881,180	1,881,180
12	of which, Cash outflows related to funding programs	357,150	357,150	371,965	371,965
13	of which, Cash outflows related to credit and liquidity facilities	33,001,302	9,728,370	32,393,165	9,647,938
14	Cash outflows related to contractual funding obligations, etc.	8,350,390	6,044,471	8,103,539	5,842,377
15	Cash outflows related to contingencies	79,134,419	2,095,533	78,719,966	2,043,508
16	Total cash outflows			71,835,392	69,896,104
<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.	2,879,226	67,123	2,891,108	83,198
18	Cash inflows related to collection of loans, etc.	14,945,294	10,547,455	14,424,597	9,853,630
19	Other cash inflows	3,769,357	2,005,317	4,445,175	1,860,618
20	Total cash inflows	21,593,878	12,619,896	21,760,881	11,797,447
<b>Consolidated Liquidity Coverage Ratio (4)</b>					
21	Total HQLA allowed to be included in the calculation	77,855,627		77,712,914	
22	Net cash outflows	59,215,495		58,098,656	
23	Consolidated liquidity coverage ratio (LCR)	131.4%		133.7%	
24	The number of data used to calculate the average value	62		62	