

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 2022/10/1 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
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	69,984,803		71,390,619	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	57,449,310	4,440,242	57,285,044	4,423,120
3	of which, Stable deposits	18,647,167	559,415	18,657,224	559,716
4	of which, Less stable deposits	38,802,142	3,880,827	38,627,820	3,863,403
5	Cash outflows related to unsecured wholesale funding	86,824,411	44,674,151	84,841,160	43,405,984
6	of which, Qualifying operational deposits	—	—	—	—
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	80,673,098	38,522,837	78,873,619	37,438,443
8	of which, Debt securities	6,151,313	6,151,313	5,967,540	5,967,540
9	Cash outflows related to secured funding, etc.		142,636		181,018
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	31,290,996	10,452,030	30,883,001	10,386,414
11	of which, Cash outflows related to derivative transactions, etc.	787,705	787,705	779,715	779,715
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	30,146,140	9,307,174	29,731,321	9,234,734
14	Cash outflows related to contractual funding obligations, etc.	8,106,941	4,439,636	7,912,944	4,245,883
15	Cash outflows related to contingencies	80,387,988	2,021,169	78,691,244	1,943,420
16	Total cash outflows		66,169,867		64,585,841
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	1,067,210	41,850	1,235,641	66,210
18	Cash inflows related to collection of loans, etc.	15,229,605	11,224,146	14,619,362	10,462,047
19	Other cash inflows	2,446,635	1,411,889	3,365,653	1,252,194
20	Total cash inflows	18,743,451	12,677,886	19,220,658	11,780,452
Non-Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation		69,984,803		71,390,619
22	Net cash outflows		53,491,980		52,805,388
23	Non-consolidated liquidity coverage ratio (LCR)		130.8%		135.1%
24	The number of data used to calculate the average value	62		62	