

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

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

Item		Current Quarter (From 2024/1/1 To 2024/3/31)		Prior Quarter (From 2023/10/1 To 2023/12/31)	
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	84,610,901		85,534,065	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	63,443,664	4,923,899	62,845,295	4,892,411
3	of which, Stable deposits	20,341,500	613,076	19,934,708	600,738
4	of which, Less stable deposits	43,102,163	4,310,822	42,910,586	4,291,672
5	Cash outflows related to unsecured wholesale funding	94,974,328	47,500,956	93,675,501	46,400,558
6	of which, Qualifying operational deposits	—	—	—	—
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	88,372,497	40,899,124	87,899,943	40,625,000
8	of which, Debt securities	6,601,831	6,601,831	5,775,557	5,775,557
9	Cash outflows related to secured funding, etc.		391,876		241,842
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	39,396,890	14,128,444	38,861,388	13,991,223
11	of which, Cash outflows related to derivative transactions, etc.	1,933,400	1,933,400	1,949,516	1,949,516
12	of which, Cash outflows related to funding programs	390,248	390,248	478,837	478,837
13	of which, Cash outflows related to credit and liquidity facilities	37,073,242	11,804,795	36,433,033	11,562,869
14	Cash outflows related to contractual funding obligations, etc.	8,845,198	5,779,752	8,200,276	5,427,620
15	Cash outflows related to contingencies	83,690,568	2,126,845	83,347,462	2,103,594
16	Total cash outflows		74,851,774		73,057,250
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	4,690,348	295,465	4,267,029	152,755
18	Cash inflows related to collection of loans, etc.	15,512,179	10,465,417	12,939,696	8,705,214
19	Other cash inflows	3,905,179	1,882,975	4,583,152	1,854,006
20	Total cash inflows	24,107,707	12,643,858	21,789,877	10,711,976
Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation		84,610,901		85,534,065
22	Net cash outflows		62,207,916		62,345,274
23	Consolidated liquidity coverage ratio (LCR)		136.0%		137.1%
24	The number of data used to calculate the average value	58		62	