

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 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)	76,544,953		77,332,230	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	59,702,057	4,586,124	59,151,274	4,559,080
3	of which, Stable deposits	19,781,252	593,437	19,380,864	581,425
4	of which, Less stable deposits	39,920,805	3,992,687	39,770,409	3,977,654
5	Cash outflows related to unsecured wholesale funding	88,885,990	44,427,261	87,688,995	43,509,399
6	of which, Qualifying operational deposits	—	—	—	—
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	82,268,930	37,810,200	81,892,227	37,712,631
8	of which, Debt securities	6,617,060	6,617,060	5,796,767	5,796,767
9	Cash outflows related to secured funding, etc.		391,535		238,379
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	34,533,355	12,232,202	34,140,511	12,100,957
11	of which, Cash outflows related to derivative transactions, etc.	688,285	688,285	743,555	743,555
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	33,454,821	11,153,668	32,918,118	10,878,563
14	Cash outflows related to contractual funding obligations, etc.	8,436,060	3,895,150	8,082,746	3,910,479
15	Cash outflows related to contingencies	83,875,831	2,051,291	83,974,148	2,052,756
16	Total cash outflows		67,583,565		66,371,053
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	1,662,975	227,530	1,284,031	78,202
18	Cash inflows related to collection of loans, etc.	15,864,324	11,214,463	13,509,345	9,679,124
19	Other cash inflows	2,725,030	1,515,818	3,365,019	1,379,872
20	Total cash inflows	20,252,330	12,957,813	18,158,396	11,137,199
Non-Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation		76,544,953		77,332,230
22	Net cash outflows		54,625,751		55,233,853
23	Non-consolidated liquidity coverage ratio (LCR)		140.1%		140.0%
24	The number of data used to calculate the average value	58		62	