

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

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

Item		Current Quarter (From 2023/4/1 To 2023/6/30)		Prior Quarter (From 2023/1/1 To 2023/3/31)	
<b>High-Quality Liquid Assets (1)</b>					
1	Total high-quality liquid assets (HQLA)	81,711,396		78,518,496	
<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	61,588,123	4,805,811	61,179,751	4,766,059
3	of which, Stable deposits	19,366,453	583,012	19,349,485	582,406
4	of which, Less stable deposits	42,221,669	4,222,798	41,830,265	4,183,652
5	Cash outflows related to unsecured wholesale funding	93,912,317	46,688,412	90,957,552	46,164,754
6	of which, Qualifying operational deposits	—	—	—	—
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	87,322,618	40,098,713	84,338,876	39,546,079
8	of which, Debt securities	6,589,698	6,589,698	6,618,675	6,618,675
9	Cash outflows related to secured funding, etc.		235,448		137,940
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	35,669,342	12,581,948	34,609,764	11,851,365
11	of which, Cash outflows related to derivative transactions, etc.	1,914,973	1,914,973	1,845,585	1,845,585
12	of which, Cash outflows related to funding programs	407,430	407,430	420,341	420,341
13	of which, Cash outflows related to credit and liquidity facilities	33,346,937	10,259,544	32,343,837	9,585,438
14	Cash outflows related to contractual funding obligations, etc.	8,420,217	6,152,754	8,954,089	6,309,664
15	Cash outflows related to contingencies	81,035,326	1,880,187	78,086,576	1,821,550
16	Total cash outflows		72,344,563		71,051,335
<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.	3,396,082	88,164	3,013,872	106,042
18	Cash inflows related to collection of loans, etc.	13,985,368	9,892,916	15,764,663	11,161,766
19	Other cash inflows	3,815,246	1,772,801	3,452,595	1,798,551
20	Total cash inflows	21,196,696	11,753,882	22,231,131	13,066,360
<b>Consolidated Liquidity Coverage Ratio (4)</b>					
21	Total HQLA allowed to be included in the calculation		81,711,396		78,518,496
22	Net cash outflows		60,590,680		57,984,975
23	Consolidated liquidity coverage ratio (LCR)		134.8%		135.4%
24	The number of data used to calculate the average value	62		60	