

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 2023/4/1 To 2023/6/30)		Prior Quarter (From 2023/1/1 To 2023/3/31)	
		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	75,425,982		70,823,624	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	58,106,035	4,492,290	57,765,469	4,459,193
3	of which, Stable deposits	18,842,054	565,261	18,828,281	564,848
4	of which, Less stable deposits	39,263,980	3,927,029	38,937,187	3,894,344
5	Cash outflows related to unsecured wholesale funding	89,108,817	44,636,942	86,246,864	44,088,998
6	of which, Qualifying operational deposits	—	—	—	—
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	82,531,561	38,059,687	79,669,435	37,511,568
8	of which, Debt securities	6,577,255	6,577,255	6,577,429	6,577,429
9	Cash outflows related to secured funding, etc.		235,291		137,940
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	31,467,267	10,914,171	30,713,064	10,378,354
11	of which, Cash outflows related to derivative transactions, etc.	697,066	697,066	767,705	767,705
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	30,362,770	9,809,674	29,525,016	9,190,306
14	Cash outflows related to contractual funding obligations, etc.	8,351,338	4,614,374	8,630,597	4,694,900
15	Cash outflows related to contingencies	81,721,627	1,800,864	79,179,825	1,747,753
16	Total cash outflows		66,693,935		65,507,140
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	1,227,931	35,304	957,276	60,272
18	Cash inflows related to collection of loans, etc.	14,352,875	10,658,793	16,192,531	11,926,675
19	Other cash inflows	2,791,868	1,482,046	2,223,445	1,385,816
20	Total cash inflows	18,372,676	12,176,144	19,373,252	13,372,765
Non-Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation		75,425,982		70,823,624
22	Net cash outflows		54,517,791		52,134,375
23	Non-consolidated liquidity coverage ratio (LCR)		138.3%		135.8%
24	The number of data used to calculate the average value		62		60