

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

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

Item		Current Quarter (From 2023/7/1 To 2023/9/30)		Prior Quarter (From 2023/4/1 To 2023/6/30)	
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	83,466,918		81,711,396	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	62,644,972	4,870,689	61,588,123	4,805,811
3	of which, Stable deposits	19,953,916	600,959	19,366,453	583,012
4	of which, Less stable deposits	42,691,055	4,269,729	42,221,669	4,222,798
5	Cash outflows related to unsecured wholesale funding	93,107,661	46,526,487	93,912,317	46,688,412
6	of which, Qualifying operational deposits	—	—	—	—
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	86,603,294	40,022,119	87,322,618	40,098,713
8	of which, Debt securities	6,504,367	6,504,367	6,589,698	6,589,698
9	Cash outflows related to secured funding, etc.		247,952		235,448
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	37,955,418	13,613,157	35,669,342	12,581,948
11	of which, Cash outflows related to derivative transactions, etc.	1,996,384	1,996,384	1,914,973	1,914,973
12	of which, Cash outflows related to funding programs	411,119	411,119	407,430	407,430
13	of which, Cash outflows related to credit and liquidity facilities	35,547,914	11,205,653	33,346,937	10,259,544
14	Cash outflows related to contractual funding obligations, etc.	8,311,268	5,527,059	8,420,217	6,152,754
15	Cash outflows related to contingencies	81,885,891	2,292,650	81,035,326	1,880,187
16	Total cash outflows		73,077,997		72,344,563
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	4,529,176	139,229	3,396,082	88,164
18	Cash inflows related to collection of loans, etc.	15,305,620	10,868,600	13,985,368	9,892,916
19	Other cash inflows	3,820,957	1,909,981	3,815,246	1,772,801
20	Total cash inflows	23,655,754	12,917,811	21,196,696	11,753,882
Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation		83,466,918		81,711,396
22	Net cash outflows		60,160,185		60,590,680
23	Consolidated liquidity coverage ratio (LCR)		138.7%		134.8%
24	The number of data used to calculate the average value	62		62	