

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 2023/7/1 To 2023/9/30)		Prior Quarter (From 2023/4/1 To 2023/6/30)	
		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	76,507,159		75,425,982	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	59,011,316	4,542,981	58,106,035	4,492,290
3	of which, Stable deposits	19,411,068	582,332	18,842,054	565,261
4	of which, Less stable deposits	39,600,248	3,960,649	39,263,980	3,927,029
5	Cash outflows related to unsecured wholesale funding	87,743,072	44,086,842	89,108,817	44,636,942
6	of which, Qualifying operational deposits	—	—	—	—
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	81,266,827	37,610,596	82,531,561	38,059,687
8	of which, Debt securities	6,476,245	6,476,245	6,577,255	6,577,255
9	Cash outflows related to secured funding, etc.		237,701		235,291
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	33,268,600	11,712,943	31,467,267	10,914,171
11	of which, Cash outflows related to derivative transactions, etc.	709,847	709,847	697,066	697,066
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	32,147,633	10,591,977	30,362,770	9,809,674
14	Cash outflows related to contractual funding obligations, etc.	8,161,572	3,918,529	8,351,338	4,614,374
15	Cash outflows related to contingencies	82,666,719	2,204,204	81,721,627	1,800,864
16	Total cash outflows		66,703,204		66,693,935
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	1,730,113	70,295	1,227,931	35,304
18	Cash inflows related to collection of loans, etc.	15,695,257	11,656,806	14,352,875	10,658,793
19	Other cash inflows	2,767,882	1,522,982	2,791,868	1,482,046
20	Total cash inflows	20,193,253	13,250,084	18,372,676	12,176,144
Non-Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation		76,507,159		75,425,982
22	Net cash outflows		53,453,119		54,517,791
23	Non-consolidated liquidity coverage ratio (LCR)		143.1%		138.3%
24	The number of data used to calculate the average value		62		62