

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

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

Item		Current Quarter (From 2023/10/1 To 2023/12/31)		Prior Quarter (From 2023/7/1 To 2023/9/30)	
		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
<b>High-Quality Liquid Assets (1)</b>					
1	Total high-quality liquid assets (HQLA)	85,534,065		83,466,918	
<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	62,845,295	4,892,411	62,644,972	4,870,689
3	of which, Stable deposits	19,934,708	600,738	19,953,916	600,959
4	of which, Less stable deposits	42,910,586	4,291,672	42,691,055	4,269,729
5	Cash outflows related to unsecured wholesale funding	93,675,501	46,400,558	93,107,661	46,526,487
6	of which, Qualifying operational deposits	—	—	—	—
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	87,899,943	40,625,000	86,603,294	40,022,119
8	of which, Debt securities	5,775,557	5,775,557	6,504,367	6,504,367
9	Cash outflows related to secured funding, etc.		241,842		247,952
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	38,861,388	13,991,223	37,955,418	13,613,157
11	of which, Cash outflows related to derivative transactions, etc.	1,949,516	1,949,516	1,996,384	1,996,384
12	of which, Cash outflows related to funding programs	478,837	478,837	411,119	411,119
13	of which, Cash outflows related to credit and liquidity facilities	36,433,033	11,562,869	35,547,914	11,205,653
14	Cash outflows related to contractual funding obligations, etc.	8,200,276	5,427,620	8,311,268	5,527,059
15	Cash outflows related to contingencies	83,347,462	2,103,594	81,885,891	2,292,650
16	Total cash outflows		73,057,250		73,077,997
<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.	4,267,029	152,755	4,529,176	139,229
18	Cash inflows related to collection of loans, etc.	12,939,696	8,705,214	15,305,620	10,868,600
19	Other cash inflows	4,583,152	1,854,006	3,820,957	1,909,981
20	Total cash inflows	21,789,877	10,711,976	23,655,754	12,917,811
<b>Consolidated Liquidity Coverage Ratio (4)</b>					
21	Total HQLA allowed to be included in the calculation		85,534,065		83,466,918
22	Net cash outflows		62,345,274		60,160,185
23	Consolidated liquidity coverage ratio (LCR)		137.1%		138.7%
24	The number of data used to calculate the average value		62		62