

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 2023/10/1 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
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	77,332,230		76,507,159	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	59,151,274	4,559,080	59,011,316	4,542,981
3	of which, Stable deposits	19,380,864	581,425	19,411,068	582,332
4	of which, Less stable deposits	39,770,409	3,977,654	39,600,248	3,960,649
5	Cash outflows related to unsecured wholesale funding	87,688,995	43,509,399	87,743,072	44,086,842
6	of which, Qualifying operational deposits	—	—	—	—
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	81,892,227	37,712,631	81,266,827	37,610,596
8	of which, Debt securities	5,796,767	5,796,767	6,476,245	6,476,245
9	Cash outflows related to secured funding, etc.			238,379	237,701
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	34,140,511	12,100,957	33,268,600	11,712,943
11	of which, Cash outflows related to derivative transactions, etc.	743,555	743,555	709,847	709,847
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	32,918,118	10,878,563	32,147,633	10,591,977
14	Cash outflows related to contractual funding obligations, etc.	8,082,746	3,910,479	8,161,572	3,918,529
15	Cash outflows related to contingencies	83,974,148	2,052,756	82,666,719	2,204,204
16	Total cash outflows			66,371,053	66,703,204
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	1,284,031	78,202	1,730,113	70,295
18	Cash inflows related to collection of loans, etc.	13,509,345	9,679,124	15,695,257	11,656,806
19	Other cash inflows	3,365,019	1,379,872	2,767,882	1,522,982
20	Total cash inflows	18,158,396	11,137,199	20,193,253	13,250,084
Non-Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation	77,332,230		76,507,159	
22	Net cash outflows	55,233,853		53,453,119	
23	Non-consolidated liquidity coverage ratio (LCR)	140.0%		143.1%	
24	The number of data used to calculate the average value	62		62	