

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

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

Item		Current Quarter (From 2025/1/1 To 2025/3/31)		Prior Quarter (From 2024/10/1 To 2024/12/31)	
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	88,013,962		85,220,918	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	65,573,663	5,085,832	64,825,900	5,024,601
3	of which, Stable deposits	21,115,767	636,518	20,920,894	630,451
4	of which, Less stable deposits	44,457,896	4,449,313	43,905,005	4,394,150
5	Cash outflows related to unsecured wholesale funding	95,045,609	46,506,977	92,499,573	44,556,027
6	of which, Qualifying operational deposits	—	—	—	—
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	88,963,570	40,424,938	87,658,553	39,715,006
8	of which, Debt securities	6,082,038	6,082,038	4,841,020	4,841,020
9	Cash outflows related to secured funding, etc.		782,992		882,574
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	41,787,257	14,415,028	40,996,527	14,432,042
11	of which, Cash outflows related to derivative transactions, etc.	1,577,240	1,577,240	1,845,072	1,845,072
12	of which, Cash outflows related to funding programs	416,391	416,391	368,072	368,072
13	of which, Cash outflows related to credit and liquidity facilities	39,793,625	12,421,396	38,783,382	12,218,897
14	Cash outflows related to contractual funding obligations, etc.	8,698,696	5,152,654	8,529,244	5,068,917
15	Cash outflows related to contingencies	88,976,685	2,300,954	87,720,565	2,185,294
16	Total cash outflows		74,244,440		72,149,457
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	8,034,084	412,092	6,622,453	296,671
18	Cash inflows related to collection of loans, etc.	15,906,463	10,374,994	12,388,893	7,990,096
19	Other cash inflows	5,160,593	2,328,800	5,531,628	2,212,714
20	Total cash inflows	29,101,141	13,115,887	24,542,976	10,499,482
Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation		88,013,962		85,220,918
22	Net cash outflows		61,128,552		61,649,975
23	Consolidated liquidity coverage ratio (LCR)		143.9%		138.2%
24	The number of data used to calculate the average value	57		63	