

**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 2025/1/1 To 2025/3/31)		Prior Quarter (From 2024/10/1 To 2024/12/31)	
<b>High-Quality Liquid Assets (1)</b>					
1	Total high-quality liquid assets (HQLA)	79,293,758		77,651,430	
<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	61,428,550	4,710,883	60,843,719	4,665,354
3	of which, Stable deposits	20,507,081	615,212	20,323,825	609,714
4	of which, Less stable deposits	40,921,468	4,095,670	40,519,894	4,055,639
5	Cash outflows related to unsecured wholesale funding	88,174,596	42,765,594	86,206,649	41,265,650
6	of which, Qualifying operational deposits	—	—	—	—
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	82,141,593	36,732,591	81,356,371	36,415,372
8	of which, Debt securities	6,033,002	6,033,002	4,850,277	4,850,277
9	Cash outflows related to secured funding, etc.		446,653		543,031
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	37,317,463	12,894,240	36,485,618	12,916,565
11	of which, Cash outflows related to derivative transactions, etc.	710,245	710,245	920,839	920,839
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	36,190,826	11,767,603	35,196,706	11,627,653
14	Cash outflows related to contractual funding obligations, etc.	8,318,738	3,426,934	8,414,138	3,414,008
15	Cash outflows related to contingencies	88,663,893	2,205,963	87,283,724	2,085,578
16	Total cash outflows		66,450,269		64,890,188
<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.	4,063,096	97,958	3,946,639	60,667
18	Cash inflows related to collection of loans, etc.	16,854,208	11,739,189	13,110,541	9,089,845
19	Other cash inflows	3,191,993	1,404,746	3,871,532	1,500,636
20	Total cash inflows	24,109,298	13,241,893	20,928,713	10,651,150
<b>Non-Consolidated Liquidity Coverage Ratio (4)</b>					
21	Total HQLA allowed to be included in the calculation		79,293,758		77,651,430
22	Net cash outflows		53,208,376		54,239,037
23	Non-consolidated liquidity coverage ratio (LCR)		149.0%		143.1%
24	The number of data used to calculate the average value	57		63	