

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

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

Item		Current Quarter (From 2024/4/1 To 2024/6/30)		Prior Quarter (From 2024/1/1 To 2024/3/31)	
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	85,927,839		84,610,901	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	63,804,565	4,960,029	63,443,664	4,923,899
3	of which, Stable deposits	20,364,415	613,844	20,341,500	613,076
4	of which, Less stable deposits	43,440,149	4,346,185	43,102,163	4,310,822
5	Cash outflows related to unsecured wholesale funding	96,934,054	46,959,683	94,974,328	47,500,956
6	of which, Qualifying operational deposits	—	—	—	—
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	91,430,716	41,456,346	88,372,497	40,899,124
8	of which, Debt securities	5,503,337	5,503,337	6,601,831	6,601,831
9	Cash outflows related to secured funding, etc.		520,143		391,876
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	40,722,995	14,830,270	39,396,890	14,128,444
11	of which, Cash outflows related to derivative transactions, etc.	2,431,618	2,431,618	1,933,400	1,933,400
12	of which, Cash outflows related to funding programs	428,373	428,373	390,248	390,248
13	of which, Cash outflows related to credit and liquidity facilities	37,863,003	11,970,278	37,073,242	11,804,795
14	Cash outflows related to contractual funding obligations, etc.	8,931,378	5,523,959	8,845,198	5,779,752
15	Cash outflows related to contingencies	85,835,734	2,320,351	83,690,568	2,126,845
16	Total cash outflows		75,114,437		74,851,774
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	5,743,345	349,805	4,690,348	295,465
18	Cash inflows related to collection of loans, etc.	13,173,554	8,569,614	15,512,179	10,465,417
19	Other cash inflows	4,615,677	1,979,622	3,905,179	1,882,975
20	Total cash inflows	23,532,578	10,899,042	24,107,707	12,643,858
Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation		85,927,839		84,610,901
22	Net cash outflows		64,215,395		62,207,916
23	Consolidated liquidity coverage ratio (LCR)		133.8%		136.0%
24	The number of data used to calculate the average value	62		58	