

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 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) | 77,977,615 | | 76,544,953 | |
| Cash Outflows (2) | | TOTAL UNWEIGHTED VALUE | TOTAL WEIGHTED VALUE | TOTAL UNWEIGHTED VALUE | TOTAL WEIGHTED VALUE |
| 2 | Cash outflows related to unsecured retail funding | 59,950,464 | 4,611,533 | 59,702,057 | 4,586,124 |
| 3 | of which, Stable deposits | 19,795,470 | 593,864 | 19,781,252 | 593,437 |
| 4 | of which, Less stable deposits | 40,154,993 | 4,017,669 | 39,920,805 | 3,992,687 |
| 5 | Cash outflows related to unsecured wholesale funding | 90,110,802 | 43,266,720 | 88,885,990 | 44,427,261 |
| 6 | of which, Qualifying operational deposits | — | — | — | — |
| 7 | of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities | 84,605,183 | 37,761,101 | 82,268,930 | 37,810,200 |
| 8 | of which, Debt securities | 5,505,618 | 5,505,618 | 6,617,060 | 6,617,060 |
| 9 | Cash outflows related to secured funding, etc. | | 520,143 | | 391,535 |
| 10 | Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities | 35,822,358 | 12,918,992 | 34,533,355 | 12,232,202 |
| 11 | of which, Cash outflows related to derivative transactions, etc. | 1,086,842 | 1,086,842 | 688,285 | 688,285 |
| 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 | 34,307,141 | 11,403,775 | 33,454,821 | 11,153,668 |
| 14 | Cash outflows related to contractual funding obligations, etc. | 8,639,143 | 3,739,977 | 8,436,060 | 3,895,150 |
| 15 | Cash outflows related to contingencies | 86,145,560 | 2,239,002 | 83,875,831 | 2,051,291 |
| 16 | Total cash outflows | | 67,296,369 | | 67,583,565 |
| Cash Inflows (3) | | TOTAL UNWEIGHTED VALUE | TOTAL WEIGHTED VALUE | TOTAL UNWEIGHTED VALUE | TOTAL WEIGHTED VALUE |
| 17 | Cash inflows related to secured lending, etc. | 2,250,636 | 244,773 | 1,662,975 | 227,530 |
| 18 | Cash inflows related to collection of loans, etc. | 13,331,675 | 9,145,916 | 15,864,324 | 11,214,463 |
| 19 | Other cash inflows | 3,211,982 | 1,455,354 | 2,725,030 | 1,515,818 |
| 20 | Total cash inflows | 18,794,294 | 10,846,044 | 20,252,330 | 12,957,813 |
| Non-Consolidated Liquidity Coverage Ratio (4) | | | | | |
| 21 | Total HQLA allowed to be included in the calculation | | 77,977,615 | | 76,544,953 |
| 22 | Net cash outflows | | 56,450,325 | | 54,625,751 |
| 23 | Non-consolidated liquidity coverage ratio (LCR) | | 138.1% | | 140.1% |
| 24 | The number of data used to calculate the average value | 62 | | 58 | |