

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

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

Item		Current Quarter (From 2024/7/1 To 2024/9/30)		Prior Quarter (From 2024/4/1 To 2024/6/30)	
<b>High-Quality Liquid Assets (1)</b>					
1	Total high-quality liquid assets (HQLA)	85,291,342		85,927,839	
<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	64,663,538	5,003,714	63,804,565	4,960,029
3	of which, Stable deposits	20,985,347	632,385	20,364,415	613,844
4	of which, Less stable deposits	43,678,191	4,371,329	43,440,149	4,346,185
5	Cash outflows related to unsecured wholesale funding	93,158,583	45,545,554	96,934,054	46,959,683
6	of which, Qualifying operational deposits	—	—	—	—
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	87,663,516	40,050,487	91,430,716	41,456,346
8	of which, Debt securities	5,495,066	5,495,066	5,503,337	5,503,337
9	Cash outflows related to secured funding, etc.		492,807		520,143
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	39,930,407	14,408,177	40,722,995	14,830,270
11	of which, Cash outflows related to derivative transactions, etc.	2,213,012	2,213,012	2,431,618	2,431,618
12	of which, Cash outflows related to funding programs	410,746	410,746	428,373	428,373
13	of which, Cash outflows related to credit and liquidity facilities	37,306,649	11,784,418	37,863,003	11,970,278
14	Cash outflows related to contractual funding obligations, etc.	8,153,865	4,950,282	8,931,378	5,523,959
15	Cash outflows related to contingencies	85,528,479	2,138,652	85,835,734	2,320,351
16	Total cash outflows		72,539,189		75,114,437
<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.	7,810,943	208,807	5,743,345	349,805
18	Cash inflows related to collection of loans, etc.	13,478,035	8,818,192	13,173,554	8,569,614
19	Other cash inflows	5,030,456	1,974,304	4,615,677	1,979,622
20	Total cash inflows	26,319,436	11,001,304	23,532,578	10,899,042
<b>Consolidated Liquidity Coverage Ratio (4)</b>					
21	Total HQLA allowed to be included in the calculation		85,291,342		85,927,839
22	Net cash outflows		61,537,885		64,215,395
23	Consolidated liquidity coverage ratio (LCR)		138.5%		133.8%
24	The number of data used to calculate the average value	62		62	