

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 2024/7/1 To 2024/9/30)		Prior Quarter (From 2024/4/1 To 2024/6/30)	
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	77,458,097		77,977,615	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	60,758,309	4,653,006	59,950,464	4,611,533
3	of which, Stable deposits	20,376,205	611,286	19,795,470	593,864
4	of which, Less stable deposits	40,382,104	4,041,720	40,154,993	4,017,669
5	Cash outflows related to unsecured wholesale funding	86,318,612	41,699,206	90,110,802	43,266,720
6	of which, Qualifying operational deposits	—	—	—	—
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	80,850,019	36,230,613	84,605,183	37,761,101
8	of which, Debt securities	5,468,593	5,468,593	5,505,618	5,505,618
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	35,170,170	12,677,763	35,822,358	12,918,992
11	of which, Cash outflows related to derivative transactions, etc.	1,086,994	1,086,994	1,086,842	1,086,842
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	33,672,430	11,180,023	34,307,141	11,403,775
14	Cash outflows related to contractual funding obligations, etc.	8,140,512	3,557,109	8,639,143	3,739,977
15	Cash outflows related to contingencies	85,366,139	2,044,724	86,145,560	2,239,002
16	Total cash outflows		65,124,618		67,296,369
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	4,244,224	99,056	2,250,636	244,773
18	Cash inflows related to collection of loans, etc.	14,215,449	9,967,529	13,331,675	9,145,916
19	Other cash inflows	3,582,580	1,531,785	3,211,982	1,455,354
20	Total cash inflows	22,042,253	11,598,371	18,794,294	10,846,044
Non-Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation		77,458,097		77,977,615
22	Net cash outflows		53,526,246		56,450,325
23	Non-consolidated liquidity coverage ratio (LCR)		144.7%		138.1%
24	The number of data used to calculate the average value	62		62	