

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

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

Item		Current Quarter (From 2024/10/1 To 2024/12/31)		Prior Quarter (From 2024/7/1 To 2024/9/30)	
<b>High-Quality Liquid Assets (1)</b>					
1	Total high-quality liquid assets (HQLA)	85,220,918		85,291,342	
<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	64,825,900	5,024,601	64,663,538	5,003,714
3	of which, Stable deposits	20,920,894	630,451	20,985,347	632,385
4	of which, Less stable deposits	43,905,005	4,394,150	43,678,191	4,371,329
5	Cash outflows related to unsecured wholesale funding	92,499,573	44,556,027	93,158,583	45,545,554
6	of which, Qualifying operational deposits	—	—	—	—
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	87,658,553	39,715,006	87,663,516	40,050,487
8	of which, Debt securities	4,841,020	4,841,020	5,495,066	5,495,066
9	Cash outflows related to secured funding, etc.		882,574		492,807
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	40,996,527	14,432,042	39,930,407	14,408,177
11	of which, Cash outflows related to derivative transactions, etc.	1,845,072	1,845,072	2,213,012	2,213,012
12	of which, Cash outflows related to funding programs	368,072	368,072	410,746	410,746
13	of which, Cash outflows related to credit and liquidity facilities	38,783,382	12,218,897	37,306,649	11,784,418
14	Cash outflows related to contractual funding obligations, etc.	8,529,244	5,068,917	8,153,865	4,950,282
15	Cash outflows related to contingencies	87,720,565	2,185,294	85,528,479	2,138,652
16	Total cash outflows		72,149,457		72,539,189
<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.	6,622,453	296,671	7,810,943	208,807
18	Cash inflows related to collection of loans, etc.	12,388,893	7,990,096	13,478,035	8,818,192
19	Other cash inflows	5,531,628	2,212,714	5,030,456	1,974,304
20	Total cash inflows	24,542,976	10,499,482	26,319,436	11,001,304
<b>Consolidated Liquidity Coverage Ratio (4)</b>					
21	Total HQLA allowed to be included in the calculation		85,220,918		85,291,342
22	Net cash outflows		61,649,975		61,537,885
23	Consolidated liquidity coverage ratio (LCR)		138.2%		138.5%
24	The number of data used to calculate the average value	63		62	