

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 2024/10/1 To 2024/12/31)		Prior Quarter (From 2024/7/1 To 2024/9/30)	
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	77,651,430		77,458,097	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	60,843,719	4,665,354	60,758,309	4,653,006
3	of which, Stable deposits	20,323,825	609,714	20,376,205	611,286
4	of which, Less stable deposits	40,519,894	4,055,639	40,382,104	4,041,720
5	Cash outflows related to unsecured wholesale funding	86,206,649	41,265,650	86,318,612	41,699,206
6	of which, Qualifying operational deposits	—	—	—	—
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	81,356,371	36,415,372	80,850,019	36,230,613
8	of which, Debt securities	4,850,277	4,850,277	5,468,593	5,468,593
9	Cash outflows related to secured funding, etc.		543,031		492,807
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	36,485,618	12,916,565	35,170,170	12,677,763
11	of which, Cash outflows related to derivative transactions, etc.	920,839	920,839	1,086,994	1,086,994
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	35,196,706	11,627,653	33,672,430	11,180,023
14	Cash outflows related to contractual funding obligations, etc.	8,414,138	3,414,008	8,140,512	3,557,109
15	Cash outflows related to contingencies	87,283,724	2,085,578	85,366,139	2,044,724
16	Total cash outflows		64,890,188		65,124,618
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	3,946,639	60,667	4,244,224	99,056
18	Cash inflows related to collection of loans, etc.	13,110,541	9,089,845	14,215,449	9,967,529
19	Other cash inflows	3,871,532	1,500,636	3,582,580	1,531,785
20	Total cash inflows	20,928,713	10,651,150	22,042,253	11,598,371
Non-Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation		77,651,430		77,458,097
22	Net cash outflows		54,239,037		53,526,246
23	Non-consolidated liquidity coverage ratio (LCR)		143.1%		144.7%
24	The number of data used to calculate the average value	63		62	