

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

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

Item		Current Quarter (From 2026/1/1 To 2026/3/31)		Prior Quarter (From 2025/10/1 To 2025/12/31)	
		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
<b>High-Quality Liquid Assets (1)</b>					
1	Total high-quality liquid assets (HQLA)	92,292,463		86,253,595	
<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	67,174,564	5,215,741	66,436,153	5,158,905
3	of which, Stable deposits	21,548,466	649,431	21,302,449	641,987
4	of which, Less stable deposits	45,626,097	4,566,310	45,133,704	4,516,918
5	Cash outflows related to unsecured wholesale funding	94,844,324	45,827,500	92,384,595	44,555,815
6	of which, Qualifying operational deposits	—	—	—	—
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	89,130,026	40,113,202	87,119,446	39,290,665
8	of which, Debt securities	5,714,298	5,714,298	5,265,149	5,265,149
9	Cash outflows related to secured funding, etc.			1,502,085	1,114,177
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	44,637,311	14,907,488	44,743,065	15,090,557
11	of which, Cash outflows related to derivative transactions, etc.	1,347,180	1,347,180	1,429,413	1,429,413
12	of which, Cash outflows related to funding programs	507,697	507,697	434,535	434,535
13	of which, Cash outflows related to credit and liquidity facilities	42,782,434	13,052,611	42,879,115	13,226,607
14	Cash outflows related to contractual funding obligations, etc.	11,448,888	6,642,990	10,287,448	6,292,629
15	Cash outflows related to contingencies	94,209,552	2,479,482	94,286,228	2,414,554
16	Total cash outflows			76,575,290	74,626,639
<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.	15,041,615	894,230	13,120,297	503,235
18	Cash inflows related to collection of loans, etc.	16,701,404	10,838,467	13,710,668	8,828,508
19	Other cash inflows	6,683,398	2,574,490	6,435,422	2,301,385
20	Total cash inflows	38,426,418	14,307,188	33,266,387	11,633,128
<b>Consolidated Liquidity Coverage Ratio (4)</b>					
21	Total HQLA allowed to be included in the calculation	92,292,463		86,253,595	
22	Net cash outflows	62,268,101		62,993,510	
23	Consolidated liquidity coverage ratio (LCR)	148.2%		136.9%	
24	The number of data used to calculate the average value	58		62	