

**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 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)	81,329,261		76,763,786	
<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	62,749,708	4,812,069	62,084,350	4,762,214
3	of which, Stable deposits	20,951,452	628,543	20,710,979	621,329
4	of which, Less stable deposits	41,798,256	4,183,526	41,373,370	4,140,885
5	Cash outflows related to unsecured wholesale funding	88,056,165	42,396,273	85,453,142	41,031,007
6	of which, Qualifying operational deposits	—	—	—	—
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	82,347,106	36,687,214	80,196,379	35,774,245
8	of which, Debt securities	5,709,058	5,709,058	5,256,762	5,256,762
9	Cash outflows related to secured funding, etc.			420,642	404,641
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	40,325,618	13,740,206	39,677,467	13,409,325
11	of which, Cash outflows related to derivative transactions, etc.	603,922	603,922	580,413	580,413
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	39,213,998	12,628,586	38,662,517	12,394,376
14	Cash outflows related to contractual funding obligations, etc.	8,779,495	3,461,629	8,516,857	3,476,984
15	Cash outflows related to contingencies	92,948,117	2,389,817	93,076,618	2,326,278
16	Total cash outflows			67,220,639	65,410,452
<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.	7,641,389	353,833	7,402,948	146,098
18	Cash inflows related to collection of loans, etc.	17,446,381	11,980,574	14,527,051	10,040,999
19	Other cash inflows	3,255,269	1,431,776	3,759,885	1,223,672
20	Total cash inflows	28,343,041	13,766,183	25,689,885	11,410,769
<b>Non-Consolidated Liquidity Coverage Ratio (4)</b>					
21	Total HQLA allowed to be included in the calculation	81,329,261		76,763,786	
22	Net cash outflows	53,454,456		53,999,682	
23	Non-consolidated liquidity coverage ratio (LCR)	152.1%		142.1%	
24	The number of data used to calculate the average value	58		62	