

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

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

Item		Current Quarter (From 2025/4/1 To 2025/6/30)		Prior Quarter (From 2025/1/1 To 2025/3/31)	
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	88,324,566		88,013,962	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	65,240,385	5,064,180	65,573,663	5,085,832
3	of which, Stable deposits	20,952,632	631,605	21,115,767	636,518
4	of which, Less stable deposits	44,287,753	4,432,575	44,457,896	4,449,313
5	Cash outflows related to unsecured wholesale funding	94,111,363	45,002,302	95,045,609	46,506,977
6	of which, Qualifying operational deposits	—	—	—	—
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	88,734,772	39,625,711	88,963,570	40,424,938
8	of which, Debt securities	5,376,590	5,376,590	6,082,038	6,082,038
9	Cash outflows related to secured funding, etc.		848,160		782,992
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	41,786,118	14,435,981	41,787,257	14,415,028
11	of which, Cash outflows related to derivative transactions, etc.	1,724,948	1,724,948	1,577,240	1,577,240
12	of which, Cash outflows related to funding programs	416,590	416,590	416,391	416,391
13	of which, Cash outflows related to credit and liquidity facilities	39,644,579	12,294,442	39,793,625	12,421,396
14	Cash outflows related to contractual funding obligations, etc.	9,347,751	5,423,650	8,698,696	5,152,654
15	Cash outflows related to contingencies	92,186,719	2,288,176	88,976,685	2,300,954
16	Total cash outflows		73,062,451		74,244,440
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	8,093,884	300,417	8,034,084	412,092
18	Cash inflows related to collection of loans, etc.	13,111,399	8,554,142	15,906,463	10,374,994
19	Other cash inflows	6,649,582	2,045,678	5,160,593	2,328,800
20	Total cash inflows	27,854,866	10,900,238	29,101,141	13,115,887
Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation		88,324,566		88,013,962
22	Net cash outflows		62,162,212		61,128,552
23	Consolidated liquidity coverage ratio (LCR)		142.0%		143.9%
24	The number of data used to calculate the average value	62		57	