

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 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)	79,591,840		79,293,758	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	61,122,621	4,691,190	61,428,550	4,710,883
3	of which, Stable deposits	20,355,307	610,659	20,507,081	615,212
4	of which, Less stable deposits	40,767,313	4,080,531	40,921,468	4,095,670
5	Cash outflows related to unsecured wholesale funding	87,866,700	41,663,738	88,174,596	42,765,594
6	of which, Qualifying operational deposits	—	—	—	—
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	82,510,589	36,307,627	82,141,593	36,732,591
8	of which, Debt securities	5,356,111	5,356,111	6,033,002	6,033,002
9	Cash outflows related to secured funding, etc.		420,745		446,653
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	37,008,556	12,733,898	37,317,463	12,894,240
11	of which, Cash outflows related to derivative transactions, etc.	727,138	727,138	710,245	710,245
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	35,864,827	11,590,169	36,190,826	11,767,603
14	Cash outflows related to contractual funding obligations, etc.	7,988,787	3,239,055	8,318,738	3,426,934
15	Cash outflows related to contingencies	91,350,883	2,193,073	88,663,893	2,205,963
16	Total cash outflows		64,941,701		66,450,269
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	4,037,910	48,476	4,063,096	97,958
18	Cash inflows related to collection of loans, etc.	14,300,292	10,124,108	16,854,208	11,739,189
19	Other cash inflows	4,074,510	1,093,270	3,191,993	1,404,746
20	Total cash inflows	22,412,714	11,265,855	24,109,298	13,241,893
Non-Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation		79,591,840		79,293,758
22	Net cash outflows		53,675,845		53,208,376
23	Non-consolidated liquidity coverage ratio (LCR)		148.2%		149.0%
24	The number of data used to calculate the average value	62		57	