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

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

Item		Current Quarter (From 2025/7/1 To 2025/9/30)		Prior Quarter (From 2025/4/1 To 2025/6/30)	
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	84,785,674		88,324,566	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	66,183,860	5,123,713	65,240,385	5,064,180
3	of which, Stable deposits	21,446,773	646,348	20,952,632	631,605
4	of which, Less stable deposits	44,737,087	4,477,364	44,287,753	4,432,575
5	Cash outflows related to unsecured wholesale funding	91,745,162	44,118,147	94,111,363	45,002,302
6	of which, Qualifying operational deposits	_	_	_	_
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	86,482,606	38,855,591	88,734,772	39,625,711
8	of which, Debt securities	5,262,555	5,262,555	5,376,590	5,376,590
9	Cash outflows related to secured funding, etc.		1,061,197		848,160
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	43,228,508	14,638,174	41,786,118	14,435,981
11	of which, Cash outflows related to derivative transactions, etc.	1,636,821	1,636,821	1,724,948	1,724,948
12	of which, Cash outflows related to funding programs	494,125	494,125	416,590	416,590
13	of which, Cash outflows related to credit and liquidity facilities	41,097,562	12,507,227	39,644,579	12,294,442
14	Cash outflows related to contractual funding obligations, etc.	9,537,682	5,731,560	9,347,751	5,423,650
15	Cash outflows related to contingencies	92,441,072	2,362,288	92,186,719	2,288,176
16	Total cash outflows		73,035,081		73,062,451
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	8,343,038	371,972	8,093,884	300,417
18	Cash inflows related to collection of loans, etc.	13,892,697	9,195,844	13,111,399	8,554,142
19	Other cash inflows	6,283,818	2,204,690	6,649,582	2,045,678
20	Total cash inflows	28,519,553	11,772,506	27,854,866	10,900,238
Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation		84,785,674		88,324,566
22	Net cash outflows		61,262,574		62,162,212
23	Consolidated liquidity coverage ratio (LCR)		138.3%		142.0%
24	The number of data used to calculate the average value	62		62	