

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)	
		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	84,784,604		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	66,183,889	5,123,723	65,240,385	5,064,180
3	of which, Stable deposits	21,446,640	646,343	20,952,632	631,605
4	of which, Less stable deposits	44,737,249	4,477,380	44,287,753	4,432,575
5	Cash outflows related to unsecured wholesale funding	91,748,029	44,120,348	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	86,485,474	38,857,793	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	14,638,087	41,786,118	14,435,981
11	of which, Cash outflows related to derivative transactions, etc.	1,636,687	1,636,687	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	41,097,696	12,507,275	39,644,579	12,294,442
14	Cash outflows related to contractual funding obligations, etc.	9,531,825	5,734,917	9,347,751	5,423,650
15	Cash outflows related to contingencies	92,441,259	2,362,287	92,186,719	2,288,176
16	Total cash outflows			73,040,562	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.	8,351,088	371,918	8,093,884	300,417
18	Cash inflows related to collection of loans, etc.	13,893,211	9,196,281	13,111,399	8,554,142
19	Other cash inflows	6,280,459	2,208,628	6,649,582	2,045,678
20	Total cash inflows	28,524,759	11,776,828	27,854,866	10,900,238
Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation	84,784,604		88,324,566	
22	Net cash outflows	61,263,733		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	