

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 2025/7/1 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)	75,573,594		79,591,840	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	61,936,546	4,737,875	61,122,621	4,691,190
3	of which, Stable deposits	20,849,069	625,472	20,355,307	610,659
4	of which, Less stable deposits	41,087,477	4,112,403	40,767,313	4,080,531
5	Cash outflows related to unsecured wholesale funding	85,318,492	40,744,445	87,866,700	41,663,738
6	of which, Qualifying operational deposits	—	—	—	—
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	80,109,106	35,535,059	82,510,589	36,307,627
8	of which, Debt securities	5,209,386	5,209,386	5,356,111	5,356,111
9	Cash outflows related to secured funding, etc.		416,450		420,745
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	37,906,411	12,804,864	37,008,556	12,733,898
11	of which, Cash outflows related to derivative transactions, etc.	630,063	630,063	727,138	727,138
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	36,782,222	11,680,674	35,864,827	11,590,169
14	Cash outflows related to contractual funding obligations, etc.	7,869,881	3,283,186	7,988,787	3,239,055
15	Cash outflows related to contingencies	91,358,748	2,266,179	91,350,883	2,193,073
16	Total cash outflows		64,253,001		64,941,701
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	3,915,998	61,425	4,037,910	48,476
18	Cash inflows related to collection of loans, etc.	14,941,162	10,622,035	14,300,292	10,124,108
19	Other cash inflows	3,358,872	1,133,916	4,074,510	1,093,270
20	Total cash inflows	22,216,032	11,817,377	22,412,714	11,265,855
Non-Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation		75,573,594		79,591,840
22	Net cash outflows		52,435,623		53,675,845
23	Non-consolidated liquidity coverage ratio (LCR)		144.1%		148.2%
24	The number of data used to calculate the average value	62		62	