

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

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

Item		Current Quarter (From 2025/10/1 To 2025/12/31)		Prior Quarter (From 2025/7/1 To 2025/9/30)	
		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	86,253,595		84,784,604	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	66,436,153	5,158,905	66,183,889	5,123,723
3	of which, Stable deposits	21,302,449	641,987	21,446,640	646,343
4	of which, Less stable deposits	45,133,704	4,516,918	44,737,249	4,477,380
5	Cash outflows related to unsecured wholesale funding	92,384,595	44,555,815	91,748,029	44,120,348
6	of which, Qualifying operational deposits	—	—	—	—
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	87,119,446	39,290,665	86,485,474	38,857,793
8	of which, Debt securities	5,265,149	5,265,149	5,262,555	5,262,555
9	Cash outflows related to secured funding, etc.		1,114,177		1,061,197
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	44,743,065	15,090,557	43,228,508	14,638,087
11	of which, Cash outflows related to derivative transactions, etc.	1,429,413	1,429,413	1,636,687	1,636,687
12	of which, Cash outflows related to funding programs	434,535	434,535	494,125	494,125
13	of which, Cash outflows related to credit and liquidity facilities	42,879,115	13,226,607	41,097,696	12,507,275
14	Cash outflows related to contractual funding obligations, etc.	10,287,448	6,292,629	9,531,825	5,734,917
15	Cash outflows related to contingencies	94,286,228	2,414,554	92,441,259	2,362,287
16	Total cash outflows		74,626,639		73,040,562
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	13,120,297	503,235	8,351,088	371,918
18	Cash inflows related to collection of loans, etc.	13,710,668	8,828,508	13,893,211	9,196,281
19	Other cash inflows	6,435,422	2,301,385	6,280,459	2,208,628
20	Total cash inflows	33,266,387	11,633,128	28,524,759	11,776,828
Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation		86,253,595		84,784,604
22	Net cash outflows		62,993,510		61,263,733
23	Consolidated liquidity coverage ratio (LCR)		136.9%		138.3%
24	The number of data used to calculate the average value	62		62	