

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)	
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	86,253,595		84,785,674	
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	66,183,860	5,123,713
3	of which, Stable deposits	21,302,449	641,987	21,446,773	646,348
4	of which, Less stable deposits	45,133,704	4,516,918	44,737,087	4,477,364
5	Cash outflows related to unsecured wholesale funding	92,384,595	44,555,815	91,745,162	44,118,147
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	86,482,606	38,855,591
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	14,638,174
11	of which, Cash outflows related to derivative transactions, etc.	1,429,413	1,429,413	1,636,821	1,636,821
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	41,097,562	12,507,227
14	Cash outflows related to contractual funding obligations, etc.	10,287,448	6,292,629	9,537,682	5,731,560
15	Cash outflows related to contingencies	94,286,228	2,414,554	92,441,072	2,362,288
16	Total cash outflows	74,626,639		73,035,081	
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	8,343,038	371,972
18	Cash inflows related to collection of loans, etc.	13,710,668	8,828,508	13,892,697	9,195,844
19	Other cash inflows	6,435,422	2,301,385	6,283,818	2,204,690
20	Total cash inflows	33,266,387	11,633,128	28,519,553	11,772,506
Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation	86,253,595		84,785,674	
22	Net cash outflows	62,993,510		61,262,574	
23	Consolidated liquidity coverage ratio (LCR)	136.9%		138.3%	
24	The number of data used to calculate the average value	62		62	