

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 2025/10/1 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)	76,763,786		75,573,594	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	62,084,350	4,762,214	61,936,546	4,737,875
3	of which, Stable deposits	20,710,979	621,329	20,849,069	625,472
4	of which, Less stable deposits	41,373,370	4,140,885	41,087,477	4,112,403
5	Cash outflows related to unsecured wholesale funding	85,453,142	41,031,007	85,318,492	40,744,445
6	of which, Qualifying operational deposits	—	—	—	—
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	80,196,379	35,774,245	80,109,106	35,535,059
8	of which, Debt securities	5,256,762	5,256,762	5,209,386	5,209,386
9	Cash outflows related to secured funding, etc.		404,641		416,450
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	39,677,467	13,409,325	37,906,411	12,804,864
11	of which, Cash outflows related to derivative transactions, etc.	580,413	580,413	630,063	630,063
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	38,662,517	12,394,376	36,782,222	11,680,674
14	Cash outflows related to contractual funding obligations, etc.	8,516,857	3,476,984	7,869,881	3,283,186
15	Cash outflows related to contingencies	93,076,618	2,326,278	91,358,748	2,266,179
16	Total cash outflows		65,410,452		64,253,001
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	7,402,948	146,098	3,915,998	61,425
18	Cash inflows related to collection of loans, etc.	14,527,051	10,040,999	14,941,162	10,622,035
19	Other cash inflows	3,759,885	1,223,672	3,358,872	1,133,916
20	Total cash inflows	25,689,885	11,410,769	22,216,032	11,817,377
Non-Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation		76,763,786		75,573,594
22	Net cash outflows		53,999,682		52,435,623
23	Non-consolidated liquidity coverage ratio (LCR)		142.1%		144.1%
24	The number of data used to calculate the average value	62		62	