

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

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

Item		Current Quarter (From 2026/4/1 To 2026/6/30)		Prior Quarter (From 2026/1/1 To 2026/3/31)	
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	94,746,908		92,292,463	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	67,209,242	5,226,345	67,174,564	5,215,741
3	of which, Stable deposits	21,440,594	645,842	21,548,466	649,431
4	of which, Less stable deposits	45,768,648	4,580,503	45,626,097	4,566,310
5	Cash outflows related to unsecured wholesale funding	98,502,781	46,945,678	94,844,324	45,827,500
6	of which, Qualifying operational deposits	—	—	—	—
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	92,971,573	41,414,471	89,130,026	40,113,202
8	of which, Debt securities	5,531,207	5,531,207	5,714,298	5,714,298
9	Cash outflows related to secured funding, etc.		1,685,466		1,502,085
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	45,153,414	15,314,121	44,637,311	14,907,488
11	of which, Cash outflows related to derivative transactions, etc.	1,472,008	1,472,008	1,347,180	1,347,180
12	of which, Cash outflows related to funding programs	491,907	491,907	507,697	507,697
13	of which, Cash outflows related to credit and liquidity facilities	43,189,498	13,350,204	42,782,434	13,052,611
14	Cash outflows related to contractual funding obligations, etc.	10,936,580	6,601,932	11,448,888	6,642,990
15	Cash outflows related to contingencies	97,414,348	2,467,916	94,209,552	2,479,482
16	Total cash outflows		78,241,460		76,575,290
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	14,490,362	1,020,703	15,041,615	894,230
18	Cash inflows related to collection of loans, etc.	15,075,391	9,573,220	16,701,404	10,838,467
19	Other cash inflows	5,685,271	2,252,006	6,683,398	2,574,490
20	Total cash inflows	35,251,025	12,845,930	38,426,418	14,307,188
Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation		94,746,908		92,292,463
22	Net cash outflows		65,395,530		62,268,101
23	Consolidated liquidity coverage ratio (LCR)		144.8%		148.2%
24	The number of data used to calculate the average value	61		58	