

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 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)	83,639,772		81,329,261	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	62,772,530	4,820,238	62,749,708	4,812,069
3	of which, Stable deposits	20,866,464	625,993	20,951,452	628,543
4	of which, Less stable deposits	41,906,065	4,194,244	41,798,256	4,183,526
5	Cash outflows related to unsecured wholesale funding	91,207,659	43,206,693	88,056,165	42,396,273
6	of which, Qualifying operational deposits	—	—	—	—
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	85,703,264	37,702,298	82,347,106	36,687,214
8	of which, Debt securities	5,504,394	5,504,394	5,709,058	5,709,058
9	Cash outflows related to secured funding, etc.		359,853		420,642
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	40,555,481	13,749,591	40,325,618	13,740,206
11	of which, Cash outflows related to derivative transactions, etc.	570,926	570,926	603,922	603,922
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	39,492,647	12,686,757	39,213,998	12,628,586
14	Cash outflows related to contractual funding obligations, etc.	8,825,953	3,766,354	8,779,495	3,461,629
15	Cash outflows related to contingencies	96,435,721	2,382,703	92,948,117	2,389,817
16	Total cash outflows		68,285,434		67,220,639
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	6,475,223	266,103	7,641,389	353,833
18	Cash inflows related to collection of loans, etc.	15,973,080	10,870,508	17,446,381	11,980,574
19	Other cash inflows	2,833,247	1,114,601	3,255,269	1,431,776
20	Total cash inflows	25,281,551	12,251,214	28,343,041	13,766,183
Non-Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation		83,639,772		81,329,261
22	Net cash outflows		56,034,220		53,454,456
23	Non-consolidated liquidity coverage ratio (LCR)		149.2%		152.1%
24	The number of data used to calculate the average value	61		58	