

Sumitomo Mitsui Banking Corporation
Hong Kong Branch

Liquidity Disclosure Statement
For the quarter ended 31 December 2018

SUMITOMO MITSUI BANKING CORPORATION, HONG KONG BRANCH**QUARTERLY DISCLOSURE STATEMENT**

In compliance with the disclosure standards set out in the "Banking (Disclosure) Rules" issued by the Hong Kong Monetary Authority, liquidity information are disclosed in accordance with Sections 103B and 103C of the Rules.

Liquidity Information

	31-Dec-2018	30-Sep-2018
Average Liquidity Maintenance Ratio For the quarter ended	<u>41.16%</u>	<u>35.66%</u>
Average Core Funding Ratio For the quarter ended	<u>86.50%</u>	<u>86.63%</u>

The average liquidity maintenance ratio and the average core funding ratio are calculated as the simple average of each month's corresponding average as reported in the liquidity position return submitted for the period.