

Sumitomo Mitsui Banking Corporation
Hong Kong Branch
(Incorporated in Japan with Limited Liability)

Liquidity Disclosure Statement
For the quarter ended 31 December 2019

**SUMITOMO MITSUI BANKING CORPORATION, HONG KONG BRANCH
(INCORPORATED IN JAPAN WITH LIMITED LIABILITY)
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-2019	30-Sep-2019
Average Liquidity Maintenance Ratio For the quarter ended	<u>46.47%</u>	<u>46.28%</u>
Average Core Funding Ratio For the quarter ended	<u>99.03%</u>	<u>99.02%</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.

The disclosure statement is available on the global website of Sumitomo Mitsui Banking Corporation at https://www.smbc.co.jp/global/location_oversea/hongkong/index.html.