

Sumitomo Mitsui Banking Corporation

Hong Kong Branch

(Incorporated in Japan with Limited Liability)

三井住友銀行香港分行

(於日本成立之有限公司)

Liquidity Information Disclosure Statement

For the quarter ended 31 December 2023

季度流動性資料披露報表

截至二零二三年十二月三十一日

SUMITOMO MITSUI BANKING CORPORATION, Hong Kong Branch
Liquidity Information Disclosure Statement for the quarter ended 31 December 2023

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

Liquidity Information

	<u>For the quarter ended</u>	
	31-Dec-2023	30-Sep-2023
Average Liquidity Maintenance Ratio ("LMR")	<u>70.33%</u>	<u>64.96%</u>
Average Core Funding Ratio ("CFR")	<u>150.14%</u>	<u>151.07%</u>

The average liquidity maintenance ratio ("LMR") and the average core funding ratio ("CFR") for a quarter period are calculated based on the arithmetic mean of the average values of LMR and CFR, respectively, for each calendar month as reported in the liquidity position return submitted to the Hong Kong Monetary Authority for that quarter period.

Disclosure Statement Available to Public

Copies of the Disclosure Statement are displayed in the receptions of branches of Sumitomo Mitsui Banking Corporation, Hong Kong branch at the following addresses:

- 8/F, One International Finance Centre, 1 Harbour View Street, Central, Hong Kong
- 19/F, the Metropolis Tower, 10 Metropolis Drive, Hung Hom, Kowloon
- 9/F, Two Taikoo Place, Taikoo Place, 979 King's Road, Quarry Bay, Hong Kong

A copy of the Disclosure Statement has been lodged with the Hong Kong Monetary Authority's Public Registry and is available on the website https://www.smbc.co.jp/global/location_oversea/hongkong/index.html for public inspection.

三井住友銀行 香港分行

季度流動性披露報表於二零二三年十二月三十一日

依據銀行業(披露)規則第 103B 及 103C 條作出有關流動性資料的披露。

流動性資料

	<u>截止至當季度</u>	
	二零二三年 十二月三十一日	二零二三年 九月三十日
平均流動性維持比率 (“LMR”)	70.33%	64.96%
平均核心資金比率 (“CFR”)	150.14%	151.07%

季度平均流動性維持比率及季度平均核心資金比率的計算，是以呈交香港金融管理局有關報告期內的流動性狀況申報表所報告中每個公曆月的流動性維持比率及核心資金比率之平均百分比為基礎，分別計算該報告期的相關平均值。

披露報表可供公眾索閱

本披露報表的副本存放在三井住友銀行香港分行的接待處以供查閱，地址為：

- 香港中環港景街一號國際金融中心一期 8 樓
- 九龍紅磡都會道 10 號都會大廈 19 樓
- 香港鰂魚涌英皇道 979 號太古坊太古坊二座 9 樓

本披露報表的網上版本亦已上載於香港金融管理局的銀行查冊組及本集團網站 https://www.smbc.co.jp/global/location_oversea/hongkong/index.html，供公眾查閱。