

Leverage Ratio Information (Consolidated)

Sumitomo Mitsui Financial Group, Inc. and Subsidiaries

■ Composition of Leverage Ratio

(In million yen, %)				
Corresponding line # on Basel III disclosure template (Table2)	Corresponding line # on Basel III disclosure template (Table1)	Item	As of March 31, 2017	As of March 31, 2016
On-balance sheet exposures (1)				
1		On-balance sheet exposures before deducting adjustment items	173,317,789	162,192,848
1a	1	Total assets reported in the consolidated balance sheet	197,791,611	186,585,842
1b	2	The amount of assets of subsidiaries that are not included in the scope of the leverage ratio on a consolidated basis (-)	—	—
1c	7	The amount of assets of subsidiaries that are included in the scope of the leverage ratio on a consolidated basis (except those included in the total assets reported in the consolidated balance sheet)	—	—
1d	3	The amount of assets that are deducted from the total assets reported in the consolidated balance sheet (except adjustment items) (-)	24,473,822	24,392,993
2	7	The amount of adjustment items pertaining to Tier 1 capital (-)	945,091	625,036
3		Total on-balance sheet exposures (a)	172,372,697	161,567,811
Exposures related to derivative transactions (2)				
4		Replacement cost associated with derivatives transactions, etc.	2,059,221	2,296,889
5		Add-on amount associated with derivatives transactions, etc.	3,492,391	3,047,557
		The amount of receivables arising from providing cash margin in relation to derivatives transactions, etc.	617,273	533,429
6		The amount of receivables arising from providing cash margin, provided where deducted from the consolidated balance sheet pursuant to the operative accounting framework	—	—
7		The amount of deductions of receivables (out of those arising from providing cash variation margin) (-)	617,273	533,429
8		The amount of client-cleared trade exposures for which a bank or bank holding company acting as clearing member is not obliged to make any indemnification (-)		
9		Adjusted effective notional amount of written credit derivatives	555,356	583,300
10		The amount of deductions from effective notional amount of written credit derivatives (-)	518,520	459,631
11	4	Total exposures related to derivative transactions (b)	5,588,449	5,468,116
Exposures related to repo transactions (3)				
12		The amount of assets related to repo transactions, etc.	9,660,288	8,467,867
13		The amount of deductions from the assets above (line 12) (-)	—	—
14		The exposures for counterparty credit risk for repo transactions, etc.	674,034	52,386
15		The exposures for agent repo transaction		
16	5	Total exposures related to repo transactions, etc. (c)	10,334,322	8,520,253
Exposures related to off-balance sheet transactions (4)				
17		Notional amount of off-balance sheet transactions	64,061,261	59,207,893
18		The amount of adjustments for conversion in relation to off-balance sheet transactions (-)	42,687,096	39,001,675
19	6	Total exposures related to off-balance sheet transactions (d)	21,374,165	20,206,217
Leverage ratio on a consolidated basis (5)				
20		The amount of capital (Tier 1 capital) (e)	9,946,179	9,031,672
21	8	Total exposures ((a)+(b)+(c)+(d)) (f)	209,669,634	195,762,400
22		Leverage ratio on a consolidated basis ((e)/(f))	4.74%	4.61%