KM1 – Key metrics

Sumitomo Mitsui Banking Corporation and Subsidiaries

(Millions of yen, except percentages)

Basel Ⅲ Template No.		a	b	c	d	e
		As of March 31, 2018	As of December 31, 2017	As of September 30, 2017	As of June 30, 2017	As of March 31, 2017
Available capital						
1	Common Equity Tier 1 capital (CET1)	7,908,684	8,101,341	7,707,993	7,679,967	7,476,928
2	Tier 1 capital	9,423,723	9,260,292	8,710,465	8,677,749	8,478,214
3	Total capital	10,931,137	11,059,498	10,515,743	10,479,761	10,311,580
Risk-weighted assets						
4	Total risk-weighted assets (RWA)	51,707,483	58,911,346	57,348,399	58,544,172	58,004,379
Capital ratio (consolidated)						
5	Common Equity Tier 1 risk-weighted capital ratio (consolidated)	15.29%	13.75%	13.44%	13.11%	12.89%
6	Tier 1 risk-weighted capital ratio (consolidated)	18.22%	15.71%	15.18%	14.82%	14.61%
7	Total risk-weighted capital ratio (consolidated)	21.14%	18.77%	18.33%	17.90%	17.77%
Additional CET1 buffer requirements as a percentage of RWA						
8	Capital conservation buffer requirement	—	—	—	—	—
9	Countercyclical buffer requirement	—	—	—	—	—
10	G-SIB/D-SIB additional requirements	—	—	—	—	—
11	Total of CET 1 specific buffer requirements	—	—	—	—	—
12	CET1 available after meeting the minimum capital requirements	—	—	—	—	—
Leverage ratio (consolidated)						
13	Total exposures	194,540,143	203,276,869	198,132,827	196,166,428	192,200,748
14	Leverage ratio (consolidated)	4.84%	4.55%	4.39%	4.42%	4.41%

KM1 – Key metrics

Sumitomo Mitsui Banking Corporation and Subsidiaries

(Millions of yen, except percentages)

Basel Ⅲ Template No.		a	b	c	d	e
		Fourth Quarter of fiscal 2017 (From 2018/1/1 To 2018/3/31)	Third Quarter of fiscal 2017 (From 2017/10/1 To 2017/12/31)	Second Quarter of fiscal 2017 (From 2017/7/1 To 2017/9/30)	First Quarter of fiscal 2017 (From 2017/4/1 To 2017/6/30)	Fourth Quarter of fiscal 2016 (From 2017/1/1 To 2017/3/31)
Consolidated Liquidity Coverage Ratio						
15	Total HQLA allowed to be included in the calculation	60,267,923	59,573,784	57,090,548	56,282,542	51,485,537
16	Net cash outflows	45,859,521	45,481,049	43,356,126	43,769,067	41,799,005
17	Consolidated liquidity coverage ratio (LCR)	131.4%	130.9%	131.6%	128.5%	123.1%