KM1 – Key metrics

Sumitomo Mitsui Banking Corporation

(Millions of yen, except percentages)

		a	b	c	d	e						
Basel Template No.		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)	7,384,889	7,321,051	6,979,322	6,968,748	6,785,039						
2	Tier 1 capital	8,875,280	8,457,136	7,965,472	7,949,501	7,766,772						
3	Total capital	10,346,108	10,242,354	9,753,304	9,754,001	9,598,392						
Risk-weighted assets												
4	Total risk-weighted assets (RWA)	49,001,855	51,706,234	50,790,646	51,473,968	51,575,789						
Capital rat	Capital ratio (Non-consolidated)											
5	Common Equity Tier 1 risk-weighted capital ratio	15.07%	14.15%	13.74%	13.53%	13.15%						
6	Tier 1 risk-weighted capital ratio	18.11%	16.35%	15.68%	15.44%	15.05%						
7	Total risk-weighted capital ratio	21.11%	19.80%	19.20%	18.94%	18.61%						
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 r	Leverage ratio (Non-consolidated)											
13	Total exposures	-	-	-	-	-						
14	Leverage ratio (Non-consolidated)	-	-	-	-	-						

KM1 – Key metrics

Sumitomo Mitsui Banking Corporation

(Millions of yen, except percentages)

Basel 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)					
Non-consolidated Liquidity Coverage Ratio											
15	Total HQLA allowed to be included in the calculation	54,628,520	53,317,723	51,515,071	51,315,612	46,820,211					
16	Net cash outflows	40,838,928	39,748,010	38,206,903	39,199,305	37,641,264					
17	Non-consolidated liquidity coverage ratio (LCR)	133.7%	134.1%	134.8%	130.9%	124.3%					