

## KM1 : Key metrics

Sumitomo Mitsui Financial Group, Inc. and Subsidiaries

(Millions of yen, except percentages)

Basel Template No.		a	b	c	d	e
		As of March 31, 2019	As of December 31, 2018	As of September 30, 2018	As of June 30, 2018	As of March 31, 2018
<b>Available capital</b>						
1	Common Equity Tier 1 capital (CET1)	9,654,517	9,477,524	9,497,616	9,426,177	9,217,372
2	Tier 1 capital	10,727,228	10,696,907	10,922,925	10,822,952	10,610,229
3	Total capital	12,240,489	12,236,592	12,572,611	12,499,264	12,304,117
<b>Risk-weighted assets</b>						
4	Total risk-weighted assets (RWA)	58,942,791	59,823,795	63,630,215	64,022,210	63,540,277
<b>Capital ratio (consolidated)</b>						
5	Common Equity Tier 1 risk-weighted capital ratio (consolidated)	16.37%	15.84%	14.92%	14.72%	14.50%
6	Tier 1 risk-weighted capital ratio (consolidated)	18.19%	17.88%	17.16%	16.90%	16.69%
7	Total risk-weighted capital ratio (consolidated)	20.76%	20.45%	19.75%	19.52%	19.36%
<b>Additional CET1 buffer requirements as a percentage of RWA</b>						
8	Capital conservation buffer requirement	2.50%	1.87%	1.87%	1.87%	1.87%
9	Countercyclical buffer requirement	0.10%	0.06%	0.04%	0.04%	0.03%
10	G-SIB/D-SIB additional requirement	1.00%	0.75%	0.75%	0.75%	0.75%
11	Total of CET1 specific buffer requirements	3.60%	2.68%	2.66%	2.66%	2.65%
12	CET1 available after meeting the minimum capital requirements	11.87%	11.34%	10.42%	10.22%	10.00%
<b>Leverage ratio (consolidated)</b>						
13	Total exposures	219,538,751	216,881,610	220,964,084	214,018,214	211,718,140
14	Leverage ratio (consolidated)	4.88%	4.93%	4.94%	5.05%	5.01%

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Basel III Template No.		a	b	c	d	e
		Fourth Quarter of fiscal 2018 (From 2019/1/1 To 2019/3/31)	Third Quarter of fiscal 2018 (From 2018/10/1 To 2018/12/31)	Second Quarter of fiscal 2018 (From 2018/7/1 To 2018/9/30)	First Quarter of fiscal 2018 (From 2018/4/1 To 2018/6/30)	Fourth Quarter of fiscal 2017 (From 2018/1/1 To 2018/3/31)
<b>Consolidated Liquidity Coverage Ratio</b>						
15	Total HQLA allowed to be included in the calculation	64,652,351	64,751,939	63,965,780	64,846,363	61,587,108
16	Net cash outflows	49,165,466	48,635,976	48,151,253	48,088,604	48,220,176
17	Consolidated liquidity coverage ratio (LCR)	131.4%	133.1%	132.8%	134.8%	127.7%