

Composition of Leverage Ratio

Sumitomo Mitsui Banking Corporation

(In million yen, %)

Corresponding line # on Basel III disclosure template (Table2)	Corresponding line # on Basel III disclosure template (Table1)	Items	As of June 30, 2019	As of March 31, 2019	
On-balance sheet exposures (1)					
1		On-balance sheet exposures before deducting adjustment items	162,407,906	162,689,001	
	1a	1	Total assets reported in the balance sheet	178,679,784	179,340,794
	1b	3	The amount of assets that are deducted from the total assets reported in the balance sheet (except adjustment items) (-)	16,271,877	16,651,792
2	7	The amount of adjustment items pertaining to Tier 1 capital (-)	427,429	432,209	
3		Total on-balance sheet exposures (a)	161,980,476	162,256,791	
Exposures related to derivative transactions (2)					
4		Replacement cost associated with derivatives transactions, etc. (with the 1.4 alpha factor applied)			
		Replacement cost associated with derivatives transactions, etc.	1,641,325	1,314,321	
5		Add-on amount for potential future exposure associated with derivatives transactions, etc. (with the 1.4 alpha factor applied)			
		Add-on amount associated with derivatives transactions, etc.	2,076,997	2,017,546	
		The amount of receivables arising from providing cash margin in relation to derivatives transactions, etc.	406,984	506,786	
6		The amount of receivables arising from providing collateral, provided where deducted from the balance sheet pursuant to the operative accounting framework			
		The amount of receivables arising from providing cash margin, provided where deducted from the balance sheet pursuant to the operative accounting framework	-	-	
7		The amount of deductions of receivables (out of those arising from providing cash variation margin) (-)	236,957	283,480	
8		The amount of client-cleared trade exposures for which a bank acting as clearing member is not obliged to make any indemnification (-)			
9		Adjusted effective notional amount of written credit derivatives	-	-	
10		The amount of deductions from effective notional amount of written credit derivatives (-)	-	-	
11	4	Total exposures related to derivative transactions (b)	3,888,350	3,555,174	
Exposures related to repo transactions (3)					
12		The amount of assets related to repo transactions, etc.	3,818,354	4,586,354	
13		The amount of deductions from the assets above (line 12) (-)	-	-	
14		The exposures for counterparty credit risk for repo transactions, etc.	141,822	542,831	
15		The exposures for agent repo transaction			
16	5	Total exposures related to repo transactions, etc. (c)	3,960,177	5,129,185	
Exposures related to off-balance sheet transactions (4)					
17		Notional amount of off-balance sheet transactions	54,892,901	58,704,798	
18		The amount of adjustments for conversion in relation to off-balance sheet transactions (-)	33,277,163	37,308,724	
19	6	Total exposures related to off-balance sheet transactions (d)	21,615,737	21,396,073	
Leverage ratio (5)					
20		The amount of capital (Tier 1 capital) (e)	8,747,889	8,613,226	
21	8	Total exposures ((a)+(b)+(c)+(d)) (f)	191,444,742	192,337,226	
22		Leverage ratio ((e)/(f))	4.56%	4.47%	