

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 September 30, 2019	As of June 30, 2019	As of March 31, 2019	As of December 31, 2018	As of September 30, 2018
Available capital						
1	Common Equity Tier 1 capital (CET1)	7,762,301	8,083,286	8,029,535	7,949,429	8,065,276
2	Tier 1 capital	8,933,885	9,442,014	9,300,814	9,371,849	9,512,126
3	Total capital	10,274,528	10,820,604	10,755,873	10,858,593	11,048,229
Risk-weighted assets						
4	Total risk-weighted assets (RWA)	53,727,051	53,641,083	52,910,688	52,388,304	52,560,056
Capital ratio (consolidated)						
5	Common Equity Tier 1 risk-weighted capital ratio (consolidated)	14.44%	15.06%	15.17%	15.17%	15.34%
6	Tier 1 risk-weighted capital ratio (consolidated)	16.62%	17.60%	17.57%	17.88%	18.09%
7	Total risk-weighted capital ratio (consolidated)	19.12%	20.17%	20.32%	20.72%	21.02%
Leverage ratio (consolidated)						
13	Total exposures	209,933,273	205,872,827	205,411,750	200,806,295	201,865,967
14	Leverage ratio (consolidated)	4.25%	4.58%	4.52%	4.66%	4.71%

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		Second Quarter of fiscal 2019 (From 2019/7/1 To 2019/9/30)	First Quarter of fiscal 2019 (From 2019/4/1 To 2019/6/30)	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)
Consolidated Liquidity Coverage Ratio						
15	Total HQLA allowed to be included in the calculation	62,357,891	63,458,874	63,295,852	63,573,365	62,803,098
16	Net cash outflows	47,992,231	46,993,239	47,009,407	46,376,110	45,565,536
17	Consolidated liquidity coverage ratio (LCR)	129.9%	135.0%	134.6%	137.0%	137.8%