

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 December 31, 2019	As of September 30, 2019	As of June 30, 2019	As of March 31, 2019	As of December 31, 2018
Available capital						
1	Common Equity Tier 1 capital (CET1)	8,031,704	7,762,301	8,083,286	8,029,535	7,949,429
2	Tier 1 capital	9,203,179	8,933,885	9,442,014	9,300,814	9,371,849
3	Total capital	10,496,997	10,274,528	10,820,604	10,755,873	10,858,593
Risk-weighted assets						
4	Total risk-weighted assets (RWA)	55,545,910	53,727,051	53,641,083	52,910,688	52,388,304
Capital ratio (consolidated)						
5	Common Equity Tier 1 risk-weighted capital ratio (consolidated)	14.45%	14.44%	15.06%	15.17%	15.17%
6	Tier 1 risk-weighted capital ratio (consolidated)	16.56%	16.62%	17.60%	17.57%	17.88%
7	Total risk-weighted capital ratio (consolidated)	18.89%	19.12%	20.17%	20.32%	20.72%
Leverage ratio (consolidated)						
13	Total exposures	214,540,572	209,933,273	205,872,827	205,411,750	200,806,295
14	Leverage ratio (consolidated)	4.28%	4.25%	4.58%	4.52%	4.66%

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		Third Quarter of fiscal 2019 (From 2019/10/1 To 2019/12/31)	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)
Consolidated Liquidity Coverage Ratio						
15	Total HQLA allowed to be included in the calculation	64,495,445	62,357,891	63,458,874	63,295,852	63,573,365
16	Net cash outflows	48,796,930	47,992,231	46,993,239	47,009,407	46,376,110
17	Consolidated liquidity coverage ratio (LCR)	132.1%	129.9%	135.0%	134.6%	137.0%