

KM1 : Key metrics

Sumitomo Mitsui Financial Group, Inc. 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)	9,709,692	9,666,602	9,654,517	9,477,524	9,497,616
2	Tier 1 capital	10,641,169	10,781,957	10,727,228	10,696,907	10,922,925
3	Total capital	12,031,933	12,203,272	12,240,489	12,236,592	12,572,611
Risk-weighted assets						
4	Total risk-weighted assets (RWA)	60,001,868	59,864,761	58,942,791	59,823,795	63,630,215
Capital ratio (consolidated)						
5	Common Equity Tier 1 risk-weighted capital ratio (consolidated)	16.18%	16.14%	16.37%	15.84%	14.92%
6	Tier 1 risk-weighted capital ratio (consolidated)	17.73%	18.01%	18.19%	17.88%	17.16%
7	Total risk-weighted capital ratio (consolidated)	20.05%	20.38%	20.76%	20.45%	19.75%
Additional CET1 buffer requirements as a percentage of RWA						
8	Capital conservation buffer requirement	2.50%	2.50%	2.50%	1.87%	1.87%
9	Countercyclical buffer requirement	0.11%	0.10%	0.10%	0.06%	0.04%
10	G-SIB/D-SIB additional requirement	1.00%	1.00%	1.00%	0.75%	0.75%
11	Total of CET1 specific buffer requirements	3.61%	3.60%	3.60%	2.68%	2.66%
12	CET1 available after meeting the minimum capital requirements	11.68%	11.64%	11.87%	11.34%	10.42%
Leverage ratio (consolidated)						
13	Total exposures	226,345,862	221,255,300	219,538,751	216,881,610	220,964,084
14	Leverage ratio (consolidated)	4.70%	4.87%	4.88%	4.93%	4.94%

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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	63,665,626	64,755,210	64,652,351	64,751,939	63,965,780
16	Net cash outflows	50,538,558	49,396,904	49,165,466	48,635,976	48,151,253
17	Consolidated liquidity coverage ratio (LCR)	125.9%	131.0%	131.4%	133.1%	132.8%