

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 March 31, 2021	As of December 31, 2020	As of September 30, 2020	As of June 30, 2020	As of March 31, 2020
Available capital						
1	Common Equity Tier 1 capital (CET1)	8,374,704	8,115,405	7,814,797	7,879,691	7,669,242
2	Tier 1 capital	9,517,983	9,257,896	9,087,304	9,053,313	8,842,271
3	Total capital	10,612,351	10,354,517	10,335,902	10,239,246	10,107,204
Risk-weighted assets						
4	Total risk-weighted assets (RWA)	59,871,204	58,762,415	56,887,136	57,322,204	55,953,809
Capital ratio (consolidated)						
5	Common Equity Tier 1 risk-weighted capital ratio (consolidated)	13.98%	13.81%	13.73%	13.74%	13.70%
6	Tier 1 risk-weighted capital ratio (consolidated)	15.89%	15.75%	15.97%	15.79%	15.80%
7	Total risk-weighted capital ratio (consolidated)	17.72%	17.62%	18.16%	17.86%	18.06%
Leverage ratio (consolidated)						
13	Total exposures	182,660,741	176,439,143	170,502,605	175,798,445	222,537,560
14	Leverage ratio (consolidated)	5.21%	5.24%	5.32%	5.14%	3.97%

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		Fourth Quarter of fiscal 2020 (From 2021/1/1 To 2021/3/31)	Third Quarter of fiscal 2020 (From 2020/10/1 To 2020/12/31)	Second Quarter of fiscal 2020 (From 2020/7/1 To 2020/9/30)	First Quarter of fiscal 2020 (From 2020/4/1 To 2020/6/30)	Fourth Quarter of fiscal 2019 (From 2020/1/1 To 2020/3/31)
Consolidated Liquidity Coverage Ratio						
15	Total HQLA allowed to be included in the calculation	71,881,224	71,843,483	67,555,420	63,387,073	63,857,207
16	Net cash outflows	50,153,620	49,513,721	47,904,556	49,475,594	49,283,765
17	Consolidated liquidity coverage ratio (LCR)	143.3%	145.0%	141.0%	128.1%	129.5%