KM1: Key metrics

Sumitomo Mitsui Banking Corporation

(Millions of yen, except percentages)

		1	(Williams of year, except percental									
		a	b	c	d	e						
Basel III Templato No.		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)	7,451,429	7,329,196	6,970,049	7,026,541	6,800,327						
2	Tier 1 capital	8,580,903	8,458,670	8,229,523	8,186,015	7,959,801						
3	Total capital	9,651,475	9,525,917	9,447,587	9,356,059	9,202,003						
Risk-weighted assets												
4	Total risk-weighted assets (RWA)	56,883,463	55,091,541	53,570,810	53,425,611	52,248,875						
Capital ratio (Non-consolidated)												
5	Common Equity Tier 1 risk-weighted capital ratio (Non-consolidated)	13.09%	13.30%	13.01%	13.15%	13.01%						
6	Tier 1 risk-weighted capital ratio (Non-consolidated)	15.08%	15.35%	15.36%	15.32%	15.23%						
7	Total risk-weighted capital ratio (Non-consolidated)	16.96%	17.29%	17.63%	17.51%	17.61%						
Leverage ratio (Non-consolidated)												
13	Total exposures	169,820,757	163,708,430	158,114,421	163,636,624	206,431,546						
14	Leverage ratio (Non-consolidated)	5.05%	5.16%	5.20%	5.00%	3.85%						
	-											

KM1 : Key metrics

Sumitomo Mitsui Banking Corporation

(Millions of yen, except percentages)

Basel III Template No.		a	b	c	d	e					
		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)					
Non-consolidated Liquidity Coverage Ratio											
15	Total HQLA allowed to be included in the calculation	66,612,926	66,285,520	62,584,054	58,796,093	58,994,905					
16	Net cash outflows	44,546,209	43,863,455	42,657,219	44,295,216	43,597,917					
17	Non-consolidated liquidity coverage ratio (LCR)	149.5%	151.1%	146.7%	132.7%	135.3%					