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, 2020	As of June 30, 2020	As of March 31, 2020	As of December 31, 2019	As of September 30, 2019
Available capital						
1	Common Equity Tier 1 capital (CET1)	7,814,797	7,879,691	7,669,242	8,031,704	7,762,301
2	Tier 1 capital	9,087,304	9,053,313	8,842,271	9,203,179	8,933,885
3	Total capital	10,335,902	10,239,246	10,107,204	10,496,997	10,274,528
Risk-weighted assets						
4	Total risk-weighted assets (RWA)	56,887,136	57,322,204	55,953,809	55,545,910	53,727,051
Capital ratio (consolidated)						
5	Common Equity Tier 1 risk-weighted capital ratio (consolidated)	13.73%	13.74%	13.70%	14.45%	14.44%
6	Tier 1 risk-weighted capital ratio (consolidated)	15.97%	15.79%	15.80%	16.56%	16.62%
7	Total risk-weighted capital ratio (consolidated)	18.16%	17.86%	18.06%	18.89%	19.12%
Leverage ratio (consolidated)						
13	Total exposures	170,502,605	175,798,445	222,537,560	214,540,572	209,933,273
14	Leverage ratio (consolidated)	5.32%	5.14%	3.97%	4.28%	4.25%

KM1 : Key metrics

Sumitomo Mitsui Banking Corporation and Subsidiaries

(Millions of yen, except percentages)

Basel Ⅲ Template No.		a	b	c	d	e
		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)**	**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)**
Consolidated Liquidity Coverage Ratio						
15	Total HQLA allowed to be included in the calculation	67,555,420	63,387,073	63,857,207	64,495,445	62,357,891
16	Net cash outflows	47,904,556	49,475,594	49,283,765	48,796,930	47,992,231
17	Consolidated liquidity coverage ratio (LCR)	141.0%	128.1%	129.5%	132.1%	129.9%