

KM1 : Key metrics

Sumitomo Mitsui Banking Corporation

(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)	6,970,049	7,026,541	6,800,327	7,224,291	7,011,542
2	Tier 1 capital	8,229,523	8,186,015	7,959,801	8,383,766	8,171,016
3	Total capital	9,447,587	9,356,059	9,202,003	9,667,380	9,502,205
Risk-weighted assets						
4	Total risk-weighted assets (RWA)	53,570,810	53,425,611	52,248,875	52,027,582	50,591,441
Capital ratio (Non-consolidated)						
5	Common Equity Tier 1 risk-weighted capital ratio (Non-consolidated)	13.01%	13.15%	13.01%	13.88%	13.85%
6	Tier 1 risk-weighted capital ratio (Non-consolidated)	15.36%	15.32%	15.23%	16.11%	16.15%
7	Total risk-weighted capital ratio (Non-consolidated)	17.63%	17.51%	17.61%	18.58%	18.78%
Leverage ratio (Non-consolidated)						
13	Total exposures	158,114,421	163,636,624	206,431,546	199,472,544	195,577,777
14	Leverage ratio (Non-consolidated)	5.20%	5.00%	3.85%	4.20%	4.17%

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		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)
Non-consolidated Liquidity Coverage Ratio						
15	Total HQLA allowed to be included in the calculation	62,584,054	58,796,093	58,994,905	59,539,021	57,664,531
16	Net cash outflows	42,657,219	44,295,216	43,597,917	42,760,148	42,292,166
17	Non-consolidated liquidity coverage ratio (LCR)	146.7%	132.7%	135.3%	139.2%	136.3%