

## 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 December 31, 2020	As of September 30, 2020	As of June 30, 2020	As of March 31, 2020	As of December 31, 2019
<b>Available capital</b>						
1	Common Equity Tier 1 capital (CET1)	8,115,405	7,814,797	7,879,691	7,669,242	8,031,704
2	Tier 1 capital	9,257,896	9,087,304	9,053,313	8,842,271	9,203,179
3	Total capital	10,354,517	10,335,902	10,239,246	10,107,204	10,496,997
<b>Risk-weighted assets</b>						
4	Total risk-weighted assets (RWA)	58,762,415	56,887,136	57,322,204	55,953,809	55,545,910
<b>Capital ratio (consolidated)</b>						
5	Common Equity Tier 1 risk-weighted capital ratio (consolidated)	13.81%	13.73%	13.74%	13.70%	14.45%
6	Tier 1 risk-weighted capital ratio (consolidated)	15.75%	15.97%	15.79%	15.80%	16.56%
7	Total risk-weighted capital ratio (consolidated)	17.62%	18.16%	17.86%	18.06%	18.89%
<b>Leverage ratio (consolidated)</b>						
13	Total exposures	176,439,143	170,502,605	175,798,445	222,537,560	214,540,572
14	Leverage ratio (consolidated)	5.24%	5.32%	5.14%	3.97%	4.28%

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		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)	Third Quarter of fiscal 2019 (From 2019/10/1 To 2019/12/31)
<b>Consolidated Liquidity Coverage Ratio</b>						
15	Total HQLA allowed to be included in the calculation	71,843,483	67,555,420	63,387,073	63,857,207	64,495,445
16	Net cash outflows	49,513,721	47,904,556	49,475,594	49,283,765	48,796,930
17	Consolidated liquidity coverage ratio (LCR)	145.0%	141.0%	128.1%	129.5%	132.1%