

KM1 : Key metrics

Sumitomo Mitsui Banking Corporation

(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
Available capital						
1	Common Equity Tier 1 capital (CET1)	7,329,196	6,970,049	7,026,541	6,800,327	7,224,291
2	Tier 1 capital	8,458,670	8,229,523	8,186,015	7,959,801	8,383,766
3	Total capital	9,525,917	9,447,587	9,356,059	9,202,003	9,667,380
Risk-weighted assets						
4	Total risk-weighted assets (RWA)	55,091,541	53,570,810	53,425,611	52,248,875	52,027,582
Capital ratio (Non-consolidated)						
5	Common Equity Tier 1 risk-weighted capital ratio (Non-consolidated)	13.30%	13.01%	13.15%	13.01%	13.88%
6	Tier 1 risk-weighted capital ratio (Non-consolidated)	15.35%	15.36%	15.32%	15.23%	16.11%
7	Total risk-weighted capital ratio (Non-consolidated)	17.29%	17.63%	17.51%	17.61%	18.58%
Leverage ratio (Non-consolidated)						
13	Total exposures	163,708,430	158,114,421	163,636,624	206,431,546	199,472,544
14	Leverage ratio (Non-consolidated)	5.16%	5.20%	5.00%	3.85%	4.20%

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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)
Non-consolidated Liquidity Coverage Ratio						
15	Total HQLA allowed to be included in the calculation	66,285,520	62,584,054	58,796,093	58,994,905	59,539,021
16	Net cash outflows	43,863,455	42,657,219	44,295,216	43,597,917	42,760,148
17	Non-consolidated liquidity coverage ratio (LCR)	151.1%	146.7%	132.7%	135.3%	139.2%