

KM1 : Key metrics

Sumitomo Mitsui Financial Group, Inc. and Subsidiaries

(Millions of yen, except percentages)

Basel III Template No.		a	b	c	d	e
		As of June 30, 2020	As of March 31, 2020	As of December 31, 2019	As of September 30, 2019	As of June 30, 2019
Available capital						
1	Common Equity Tier 1 capital (CET1)	9,861,707	9,581,264	10,071,606	9,709,692	9,666,602
2	Tier 1 capital	10,530,749	10,249,936	11,003,737	10,641,169	10,781,957
3	Total capital	11,759,945	11,552,000	12,350,026	12,031,933	12,203,272
Risk-weighted assets						
4	Total risk-weighted assets (RWA)	62,493,410	61,599,066	61,479,534	60,001,868	59,864,761
Capital ratio (consolidated)						
5	Common Equity Tier 1 risk-weighted capital ratio (consolidated)	15.78%	15.55%	16.38%	16.18%	16.14%
6	Tier 1 risk-weighted capital ratio (consolidated)	16.85%	16.63%	17.89%	17.73%	18.01%
7	Total risk-weighted capital ratio (consolidated)	18.81%	18.75%	20.08%	20.05%	20.38%
Additional CET1 buffer requirements as a percentage of RWA						
8	Capital conservation buffer requirement	2.50%	2.50%	2.50%	2.50%	2.50%
9	Countercyclical buffer requirement	0.02%	0.02%	0.09%	0.11%	0.10%
10	G-SIB/D-SIB additional requirement	1.00%	1.00%	1.00%	1.00%	1.00%
11	Total of CET1 specific buffer requirements	3.52%	3.52%	3.59%	3.61%	3.60%
12	CET1 available after meeting the minimum capital requirements	10.81%	10.63%	11.88%	11.68%	11.64%
Leverage ratio (consolidated)						
13	Total exposures	189,061,080	237,488,658	230,385,098	226,345,862	221,255,300
14	Leverage ratio (consolidated)	5.57%	4.31%	4.77%	4.70%	4.87%

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		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)	First Quarter of fiscal 2019 (From 2019/4/1 To 2019/6/30)
Consolidated Liquidity Coverage Ratio						
15	Total HQLA allowed to be included in the calculation	64,703,478	65,105,452	65,816,899	63,665,626	64,755,210
16	Net cash outflows	52,472,816	51,800,744	51,177,453	50,538,558	49,396,904
17	Consolidated liquidity coverage ratio (LCR)	123.3%	125.6%	128.6%	125.9%	131.0%