

KM1 : Key metrics

Sumitomo Mitsui Banking Corporation and Subsidiaries

(Millions of yen, except percentages)

Basel III Template No.		a	b	c	d	e
		Fourth Quarter of fiscal 2021 (From 2022/1/1 To 2022/3/31)	Third Quarter of fiscal 2021 (From 2021/10/1 To 2021/12/31)	Second Quarter of fiscal 2021 (From 2021/7/1 To 2021/9/30)	First Quarter of fiscal 2021 (From 2021/4/1 To 2021/6/30)	Fourth Quarter of fiscal 2020 (From 2021/1/1 To 2021/3/31)
Consolidated Liquidity Coverage Ratio						
15	Total HQLA allowed to be included in the calculation	74,459,548	75,405,664	75,045,510	75,349,572	71,881,224
16	Net cash outflows	51,170,183	52,020,330	50,726,350	51,864,814	50,153,620
17	Consolidated liquidity coverage ratio (LCR)	145.5%	144.9%	147.9%	145.2%	143.3%
Consolidated Net Stable Funding Ratio						
18	Available stable funding (ASF)	120,265,060	119,107,682	116,564,217		
19	Required stable funding (RSF)	89,676,871	86,522,969	84,780,120		
20	Consolidated net stable funding ratio (NSFR)	134.1%	137.6%	137.4%		