

KM1 : Key metrics

Sumitomo Mitsui Banking Corporation

(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) |
| Non-consolidated Liquidity Coverage Ratio | | | | | | |
| 15 | Total HQLA allowed to be included in the calculation | 68,088,748 | 68,855,171 | 69,157,623 | 70,202,013 | 66,612,926 |
| 16 | Net cash outflows | 46,485,504 | 47,099,050 | 45,699,381 | 47,196,725 | 44,546,209 |
| 17 | Non-consolidated liquidity coverage ratio (LCR) | 146.4% | 146.1% | 151.3% | 148.7% | 149.5% |
| Non-consolidated Net Stable Funding Ratio | | | | | | |
| 18 | Available stable funding (ASF) | 113,447,502 | 112,447,894 | 110,341,423 | | |
| 19 | Required stable funding (RSF) | 85,783,959 | 83,262,453 | 82,251,613 | | |
| 20 | Non-consolidated net stable funding ratio (NSFR) | 132.2% | 135.0% | 134.1% | | |