KM1: Key metrics

Sumitomo Mitsui Banking Corporation

(Millions of yen, except percentages)

| | | a | b | c | d | e | | | | | |
|-----------------------------------|---|---------------------------|----------------------------|-------------------------------|--------------------------------|---------------------------|--|--|--|--|--|
| Basel III Template No. | | As of June 30, 2021 | As of March 31, 2021 | As of December 31, 2020 | As of September 30, 2020 | As of June 30, 2020 | | | | | |
| Available capital | | | | | | | | | | | |
| 1 | Common Equity Tier 1 capital (CET1) | 7,549,228 | 7,451,429 | 7,329,196 | 6,970,049 | 7,026,541 | | | | | |
| 2 | Tier 1 capital | 8,678,702 | 8,580,903 | 8,458,670 | 8,229,523 | 8,186,015 | | | | | |
| 3 | Total capital | 9,643,391 | 9,651,475 | 9,525,917 | 9,447,587 | 9,356,059 | | | | | |
| Risk-weighted assets | | | | | | | | | | | |
| 4 | Total risk-weighted assets (RWA) | 58,574,236 | 56,883,463 | 55,091,541 | 53,570,810 | 53,425,611 | | | | | |
| Capital ratio (Non-consolidated) | | | | | | | | | | | |
| 5 | Common Equity Tier 1 risk-weighted capital ratio (Non-consolidated) | 12.88% | 13.09% | 13.30% | 13.01% | 13.15% | | | | | |
| 6 | Tier 1 risk-weighted capital ratio (Non-consolidated) | 14.81% | 15.08% | 15.35% | 15.36% | 15.32% | | | | | |
| 7 | Total risk-weighted capital ratio (Non-consolidated) | 16.46% | 16.96% | 17.29% | 17.63% | 17.51% | | | | | |
| Leverage ratio (Non-consolidated) | | | | | | | | | | | |
| 13 | Total exposures | 168,823,217 | 169,820,757 | 163,708,430 | 158,114,421 | 163,636,624 | | | | | |
| 14 | Leverage ratio (Non-consolidated) | 5.14% | 5.05% | 5.16% | 5.20% | 5.00% | | | | | |

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(Millions of yen, except percentages)

| Basel III Template No. | | a | b | c | d | e | | | | | |
|---|--|--|--|--|---|--|--|--|--|--|--|
| | | 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) | 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) | | | | | |
| Non-consolidated Liquidity Coverage Ratio | | | | | | | | | | | |
| 15 | Total HQLA allowed to be included in the calculation | 70,202,013 | 66,612,926 | 66,285,520 | 62,584,054 | 58,796,093 | | | | | |
| 16 | Net cash outflows | 47,196,725 | 44,546,209 | 43,863,455 | 42,657,219 | 44,295,216 | | | | | |
| 17 | Non-consolidated liquidity coverage ratio (LCR) | 148.7% | 149.5% | 151.1% | 146.7% | 132.7% | | | | | |