

## KM1 : Key metrics

Sumitomo Mitsui Banking Corporation and Subsidiaries

(Millions of yen, except percentages)

Basel III Template No.		a	b	c	d	e
		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)	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)
<b>Consolidated Liquidity Coverage Ratio</b>						
15	Total HQLA allowed to be included in the calculation	75,045,510	75,349,572	71,881,224	71,843,483	67,555,420
16	Net cash outflows	50,726,350	51,864,814	50,153,620	49,513,721	47,904,556
17	Consolidated liquidity coverage ratio (LCR)	147.9%	145.2%	143.3%	145.0%	141.0%
<b>Consolidated Net Stable Funding Ratio</b>						
18	Available stable funding (ASF)	116,564,217				
19	Required stable funding (RSF)	84,780,120				
20	Consolidated net stable funding ratio (NSFR)	137.4%				