

## KM1 : Key metrics

Sumitomo Mitsui Banking Corporation

(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>Non-consolidated Liquidity Coverage Ratio</b>						
15	Total HQLA allowed to be included in the calculation	69,157,623	70,202,013	66,612,926	66,285,520	62,584,054
16	Net cash outflows	45,699,381	47,196,725	44,546,209	43,863,455	42,657,219
17	Non-consolidated liquidity coverage ratio (LCR)	151.3%	148.7%	149.5%	151.1%	146.7%
<b>Non-consolidated Net Stable Funding Ratio</b>						
18	Available stable funding (ASF)	110,341,423				
19	Required stable funding (RSF)	82,251,613				
20	Non-consolidated net stable funding ratio (NSFR)	134.1%				