

## KM1 : Key metrics

Sumitomo Mitsui Banking Corporation and Subsidiaries

(Millions of yen, except percentages)

Basel III Template No.		a	b	c	d	e
		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)	Third Quarter of fiscal 2020 (From 2020/10/1 To 2020/12/31)
Consolidated Liquidity Coverage Ratio						
15	Total HQLA allowed to be included in the calculation	75,405,664	75,045,510	75,349,572	71,881,224	71,843,483
16	Net cash outflows	52,020,330	50,726,350	51,864,814	50,153,620	49,513,721
17	Consolidated liquidity coverage ratio (LCR)	144.9%	147.9%	145.2%	143.3%	145.0%
Consolidated Net Stable Funding Ratio						
18	Available stable funding (ASF)	119,107,682	116,564,217			
19	Required stable funding (RSF)	86,522,969	84,780,120			
20	Consolidated net stable funding ratio (NSFR)	137.6%	137.4%			