

KM1 : Key metrics

Sumitomo Mitsui Banking Corporation

(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)
Non-consolidated Liquidity Coverage Ratio						
15	Total HQLA allowed to be included in the calculation	68,855,171	69,157,623	70,202,013	66,612,926	66,285,520
16	Net cash outflows	47,099,050	45,699,381	47,196,725	44,546,209	43,863,455
17	Non-consolidated liquidity coverage ratio (LCR)	146.1%	151.3%	148.7%	149.5%	151.1%
Non-consolidated Net Stable Funding Ratio						
18	Available stable funding (ASF)	112,447,894	110,341,423			
19	Required stable funding (RSF)	83,262,453	82,251,613			
20	Non-consolidated net stable funding ratio (NSFR)	135.0%	134.1%			