

## KM1 : Key metrics

Sumitomo Mitsui Financial Group, Inc. and Subsidiaries

(Millions of yen, except percentages)

Basel III Template No.		a	b	c	d	e
		Fourth Quarter of fiscal 2021 (From 2022/1/1 To 2022/3/31)	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)
<b>Consolidated Liquidity Coverage Ratio</b>						
15	Total HQLA allowed to be included in the calculation	75,868,085	76,742,629	76,449,727	76,775,497	73,111,608
16	Net cash outflows	53,515,785	53,502,998	52,810,278	53,550,233	52,168,840
17	Consolidated liquidity coverage ratio (LCR)	141.7%	143.4%	144.7%	143.3%	140.1%
<b>Consolidated Net Stable Funding Ratio</b>						
18	Available stable funding (ASF)	122,790,120	121,652,611	119,002,193		
19	Required stable funding (RSF)	98,223,267	95,429,710	92,682,260		
20	Consolidated net stable funding ratio (NSFR)	125.0%	127.4%	128.3%		