CC2: Reconciliation of regulatory capital to balance sheet

Sumitomo Mitsui Financial Group, Inc. and Subsidiaries

Initialsheet as in published francaila statements (As of Sep. 30, 2021)Template CC1appended tableAssetsCash and due from banks70,940,025Call loans and bills bought2,760,584Receivables under resale agreements4,686,909Receivables under securities borrowing transactions5,805,985Monetary claims bought4,829,709Trading assets6,493,8777-aMoney held in trust309Securities36,278,5573-b, 7-bLoans and bills discounted85,037,5737-cForeign exchanges3,299,302Lease receivables and investment assets228,695Other assets8,476,4577-dTangible fixed assets1,478,934Intangible fixed assets30,0625-aCustomers' liabilities for acceptances and guarantees10,296,696Customers' liabilities for acceptances and guarantees10,296,696Liabilitis141,340,182Lagende crificates of deposit11,962,673Customers' noisible loan losses(630,194)Customers' noisible loan losses(630,194)Poposits141,340,182Negotiable certificates of deposit11,962,673Customers' noisible loan losses(630,194)Poposits141,340,182Payables under repurchase agreements14,291,544Payables under securities le	Sumitomo tinisul i munetar Group, me. and Sub		(Millions of yen)
Itemssheet as in published financial statements (As of Sep. 30, 2021)Reference to Template CC1Reference to appended tableAssetsCash and due from banks70,940,025Call loans and bills bought2,760,584Receivables under resale agreements4,686,909Receivables under securities borrowing transactions5,805,985Monetary claims bought4,829,709Trading assets6,493,8777-aMoney held in trust309Securities36,278,5573-b, 7-bLoans and bills discounted85,037,5737-cForeign exchanges3,299,302Uease receivables and investment assets228,695Other assets74,41653-aNet defined benefit asset11,478,934Intangible fixed assets10,296,696Customers' liabilities for acceptances and guarantees10,296,696Customers' liabilities for acceptances and guarantees10,296,696Liabiles241,341,831Latarests241,341,831Customers' liabilities of deposit11,962,673Call money and bills sold1,723,491Payables under cepurchase agreements14,291,544Payables under cepurchase agreements14,291,544Payables under securities lending transactions1,813,833Commercial paper2,127,405Payables under securities lend		a	b	с
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Receivables under securities borrowing transactions5,805,985Monetary claims bought4,829,709Trading assets6,493,877Money held in trust309Securities36,278,557Joans and bills discounted85,037,573Foreign exchanges3,299,302Lease receivables and investment assets228,695Other assets8,476,457Tangible fixed assets1,478,934Intangible fixed assets744,1653-a3,062Secure of the posities for acceptances and guarantees10,296,696Reserve for possible loan losses(630,194)Total assets241,341,831Liabilities11,962,673Call money and bills sold1,723,491Payables under repurchase agreements14,291,544Payables under securities lending transactions1,813,833Commercial paper2,127,405Trading liabilities4,392,292Prece7-ceBorrowed money18,104,6999-a	Call loans and bills bought	2,760,584		
Monetary claims bought 4,829,709 Trading assets 6,493,877 7-a Money held in trust 309	Receivables under resale agreements	4,686,909		
Trading assets 6,493,877 7-a Money held in trust 309 Securities 36,278,557 3-b, 7-b Loans and bills discounted 85,037,573 7-c Foreign exchanges 3,299,302 Lease receivables and investment assets 228,695 Other assets 8,476,457 7-d Tangible fixed assets 1,478,934 Intangible fixed assets 744,165 3-a Net defined benefit asset 584,177 4 Deferred tax assets 30,062 5-a Customers' liabilities for acceptances and guarantees 10,296,696 Reserve for possible loan losses (630,194) Total assets 241,341,831 Liabilities 11,962,673 Call money and bills sold 1,723,491 Payables under repurchase agreements 14,291,544 Payables under securities lending transactions 1,813,833 Commercial paper 2,127,405	Receivables under securities borrowing transactions	5,805,985		
Money held in trust309Securities36,278,557Loans and bills discounted85,037,573Foreign exchanges3,299,302Lease receivables and investment assets228,695Other assets228,695Other assets1,478,934Intangible fixed assets1,478,934Intangible fixed assets584,177A584,177Deferred tax assets30,062Customers' liabilities for acceptances and guarantees10,296,696Reserve for possible loan losses(630,194)Total assets241,341,831Liabilities11,962,673Call money and bills sold1,723,491Payables under repurchase agreements1,4291,544Payables under securities lending transactions1,813,833Commercial paper2,127,405Trading liabilities4,392,292Free7-eBorrowed money18,104,6999-a	Monetary claims bought	4,829,709		
Securities36,278,5573-b, 7-bLoans and bills discounted85,037,5737-cForeign exchanges3,299,3022Lease receivables and investment assets228,6952Other assets228,6957-dTangible fixed assets1,478,9341Intangible fixed assets744,1653-aNet defined benefit asset584,1774Deferred tax assets30,0625-aCustomers' liabilities for acceptances and guarantees10,296,696Reserve for possible loan losses(630,194)Total assets241,341,831Liabilities11,962,673Call money and bills sold1,723,491Payables under repurchase agreements14,291,544Payables under securities lending transactions1,813,833Commercial paper2,127,405Trading liabilities4,392,292PoreBorrowed money18,104,6999-a	Trading assets	6,493,877		7-a
Loans and bills discounted85,037,5737-cForeign exchanges3,299,3027-cLease receivables and investment assets228,6957-dOther assets8,476,4577-dTangible fixed assets1,478,9341Intangible fixed assets744,1653-aNet defined benefit asset584,1774Deferred tax assets30,0625-aCustomers' liabilities for acceptances and guarantees10,296,696Reserve for possible loan losses(630,194)Total assets241,341,831Liabilities11,962,673Call money and bills sold1,723,491Payables under repurchase agreements14,291,544Payables under securities lending transactions1,813,833Commercial paper2,127,405Trading liabilities4,392,292Foreign liabilities4,392,292Foreign liabilities9-a	Money held in trust	309		
Foreign exchanges3,299,302Lease receivables and investment assets228,695Other assets8,476,457Tangible fixed assets1,478,934Intangible fixed assets1,478,934Intangible fixed assets744,165Assets584,177A4Deferred tax assets30,062Customers' liabilities for acceptances and guarantees10,296,696Reserve for possible loan losses(630,194)Total assets241,341,831LiabilitiesDeposits141,340,182Negotiable certificates of deposit11,962,673Call money and bills sold1,723,491Payables under repurchase agreements14,291,544Payables under securities lending transactions1,813,833Commercial paper2,127,405Trading liabilities4,392,292Prece7-eBorrowed money18,104,6999-a	Securities	36,278,557		3-b, 7-b
Lease receivables and investment assets228,695Other assets8,476,4577-dTangible fixed assets1,478,9341Intangible fixed assets744,1653-aNet defined benefit asset584,1774Deferred tax assets30,0625-aCustomers' liabilities for acceptances and guarantees10,296,696Reserve for possible loan losses(630,194)Total assets241,341,831Liabilities11,962,673Deposits141,340,182Negotiable certificates of deposit11,962,673Call money and bills sold1,723,491Payables under repurchase agreements14,291,544Payables under securities lending transactions1,813,833Commercial paper2,127,405Trading liabilities4,392,292Porwed money18,104,6999-a	Loans and bills discounted	85,037,573		7-с
Other assets8,476,4577-dTangible fixed assets1,478,934Intangible fixed assets744,1653-aNet defined benefit asset584,1774Deferred tax assets30,0625-aCustomers' liabilities for acceptances and guarantees10,296,696Reserve for possible loan losses(630,194)Total assets241,341,831LiabilitiesDeposits141,340,182Negotiable certificates of deposit11,962,673Call money and bills sold1,723,491Payables under repurchase agreements1,813,833Commercial paper2,127,405Trading liabilities4,392,2927-eBorrowed money18,104,6999-a	Foreign exchanges	3,299,302		
Tangible fixed assets1,478,934Intangible fixed assets744,1653-aNet defined benefit asset584,1774Deferred tax assets30,0625-aCustomers' liabilities for acceptances and guarantees10,296,696Reserve for possible loan losses(630,194)Total assets241,341,831LiabilitiesDeposits141,340,182Negotiable certificates of deposit11,962,673Call money and bills sold1,723,491Payables under repurchase agreements1,4291,544Payables under securities lending transactions1,813,833Commercial paper2,127,405Trading liabilities4,392,292Porowed money18,104,6999-a	Lease receivables and investment assets	228,695		
Intangible fixed assets744,1653-aNet defined benefit asset584,1774Deferred tax assets30,0625-aCustomers' liabilities for acceptances and guarantees10,296,696Reserve for possible loan losses(630,194)Total assets241,341,831LiabilitiesDeposits141,340,182Negotiable certificates of deposit11,962,673Call money and bills sold1,723,491Payables under repurchase agreements14,291,544Payables under securities lending transactions1,813,833Commercial paper2,127,405Trading liabilities4,392,292Borrowed money18,104,6999-a	Other assets	8,476,457		7-d
Net defined benefit asset584,1774Deferred tax assets30,0625-aCustomers' liabilities for acceptances and guarantees10,296,696Reserve for possible loan losses(630,194)Total assets241,341,831LiabilitiesDeposits141,340,182Negotiable certificates of deposit11,962,673Call money and bills sold1,723,491Payables under repurchase agreements14,291,544Payables under securities lending transactions1,813,833Commercial paper2,127,405Trading liabilities4,392,292Porowed money18,104,6999-a	Tangible fixed assets	1,478,934		
Deferred tax assets30,0625-aCustomers' liabilities for acceptances and guarantees10,296,696Reserve for possible loan losses(630,194)Total assets241,341,831LiabilitiesDeposits141,340,182Negotiable certificates of deposit11,962,673Call money and bills sold1,723,491Payables under repurchase agreements14,291,544Payables under securities lending transactions1,813,833Commercial paper2,127,405Trading liabilities4,392,292Porowed money18,104,6999-a	Intangible fixed assets	744,165		3-а
Customers' liabilities for acceptances and guarantees10,296,696Reserve for possible loan losses(630,194)Total assets241,341,831LiabilitiesDeposits141,340,182Negotiable certificates of deposit11,962,673Call money and bills sold1,723,491Payables under repurchase agreements14,291,544Payables under securities lending transactions1,813,833Commercial paper2,127,405Trading liabilities4,392,292Porowed money18,104,6999-a	Net defined benefit asset	584,177		4
Reserve for possible loan losses(630,194)Total assets241,341,831LiabilitiesDeposits141,340,182Negotiable certificates of deposit11,962,673Call money and bills sold1,723,491Payables under repurchase agreements14,291,544Payables under securities lending transactions1,813,833Commercial paper2,127,405Trading liabilities4,392,292Porowed money18,104,6999-a	Deferred tax assets	30,062		5-a
Total assets241,341,831LiabilitiesDeposits141,340,182Negotiable certificates of deposit11,962,673Call money and bills sold1,723,491Payables under repurchase agreements14,291,544Payables under securities lending transactions1,813,833Commercial paper2,127,405Trading liabilities4,392,292Borrowed money18,104,6999-a	Customers' liabilities for acceptances and guarantees	10,296,696		
LiabilitiesDeposits141,340,182Negotiable certificates of deposit11,962,673Call money and bills sold1,723,491Payables under repurchase agreements14,291,544Payables under securities lending transactions1,813,833Commercial paper2,127,405Trading liabilities4,392,292Borrowed money18,104,6999-a	Reserve for possible loan losses	(630,194)		
Deposits141,340,182Negotiable certificates of deposit11,962,673Call money and bills sold1,723,491Payables under repurchase agreements14,291,544Payables under securities lending transactions1,813,833Commercial paper2,127,405Trading liabilities4,392,292Borrowed money18,104,6999-a	Total assets	241,341,831		
Negotiable certificates of deposit11,962,673Call money and bills sold1,723,491Payables under repurchase agreements14,291,544Payables under securities lending transactions1,813,833Commercial paper2,127,405Trading liabilities4,392,292Borrowed money18,104,6999-a	Liabilities			
Call money and bills sold1,723,491Payables under repurchase agreements14,291,544Payables under securities lending transactions1,813,833Commercial paper2,127,405Trading liabilities4,392,292Borrowed money18,104,6999-a	Deposits	141,340,182		
Payables under repurchase agreements14,291,544Payables under securities lending transactions1,813,833Commercial paper2,127,405Trading liabilities4,392,292Borrowed money18,104,6999-a	Negotiable certificates of deposit	11,962,673		
Payables under securities lending transactions1,813,833Commercial paper2,127,405Trading liabilities4,392,292Borrowed money18,104,6999-a	Call money and bills sold	1,723,491		
Commercial paper2,127,405Trading liabilities4,392,2927-eBorrowed money18,104,6999-a	Payables under repurchase agreements	14,291,544		
Trading liabilities4,392,2927-eBorrowed money18,104,6999-a	Payables under securities lending transactions	1,813,833		
Borrowed money 18,104,699 9-a	Commercial paper	2,127,405		
	Trading liabilities	4,392,292		7-е
Foreign exchanges 1,419,000	Borrowed money	18,104,699		9-a
	Foreign exchanges	1,419,000		

Short-term bonds	401,000		
Bonds	9,461,894		9-b
Due to trust account	2,543,382		
Other liabilities	8,192,422		7-f
Reserve for employee bonuses	59,184		
Net defined benefit liability	35,413		
Reserve for executive retirement benefits	965		
Reserve for point service program	24,419		
Reserve for reimbursement of deposits	7,714		
Reserve for losses on interest repayment	121,960		
Reserves under the special laws	4,083		
Deferred tax liabilities	612,212		5-b
Deferred tax liabilities for land revaluation	29,338		5-c
Acceptances and guarantees	10,296,696		
Total liabilities	228,965,814		
Net assets			
Capital stock	2,341,878		1-a
Capital surplus	693,614		1-b
Retained earnings	6,809,834		1-c
Treasury stock	(13,409)		1-d
Total stockholders' equity	9,831,917		
Net unrealized gains or losses on other securities	2,192,305		
Net deferred gains or losses on hedges	(10,828)		6
Land revaluation excess	36,345		
Foreign currency translation adjustments	133,014		
Accumulated remeasurements of defined benefit plans	117,398		
Total accumulated other comprehensive income	2,468,234	(a)	
Stock acquisition rights	1,498		2, 8-a
Non-controlling interests	74,365		8-b
Total net assets	12,376,017		
Total liabilities and net assets	241,341,831		

Note: The regulatory scope of consolidation is the same as the accounting scope of consolidation.

(Appended Table)

Stockholders' equity
Consolidated balance sheet

(1) Consolidated balance sheet		(Winnons of yen)
Consolidated balance sheet items	As of Sep. 30, 2021	Remarks
Capital stock	2,341,878	
Capital surplus	693,614	
Retained earnings	6,809,834	
Treasury stock	(13,409)	
Total stockholders' equity	9,831,917	

(2) Composition of capital

Composition of capital disclosure	As of Sep. 30, 2021	Remarks
Directly issued qualifying common share capital plus related capital surplus and retained earnings		Stockholders' equity attributable to common shares (before adjusting national specific regulatory adjustments (earnings to be distributed))
of which: capital and capital surplus	3,035,492	
of which: retained earnings	6,809,834	
of which: treasury stock (-)	13,409	
of which: other than the above		
Directly issued qualifying Additional Tier 1 instruments plus related capital surplus of which: classified as equity under applicable accounting standards and the breakdown	_	Stockholders' equity attributable to preferred shares with a loss absorbency clause upon entering into effectively bankruptcy

2. Stock acquisition rights

(1) Consolidated balance sheet

Consolidated balance sheet items	As of Sep. 30, 2021	Remarks
Stock acquisition rights	1,498	
of which: Stock acquisition rights issued by bank holding company	1,498	

(2) Composition of capital		(Millions of yen)
Composition of capital disclosure	As of Sep. 30, 2021	Remarks
Stock acquisition rights to common shares	1,498	
Stock acquisition rights to Additional Tier 1 instruments	-	
Stock acquisition rights to Tier 2 instruments	-	

3. Intangible fixed assets

(1) Consolidated balance sheet		(Millions of yen)
Consolidated balance sheet items	As of Sep. 30, 2021	Remarks
Intangible fixed assets	744,165	
Securities	36,278,557	
of which: goodwill attributable to equity-method investees	38,258	
Income taxes related to above	180,748	

(2) Composition of capital

(2) Composition of capital		(Millions of yen)
Composition of capital disclosure	As of Sep. 30, 2021	Remarks
Goodwill (including those equivalent)	172,813	
Other intangibles other than goodwill and mortgage servicing rights	428,861	Software and other
Mortgage servicing rights	-	
Amount exceeding the 10% threshold on specified items	_	
Amount exceeding the 15% threshold on specified items	_	
Mortgage servicing rights that are below the thresholds for deduction (before risk weighting)	_	

Basel III Template No 1b

Ref. N	э.
3-a	
3-b	

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Basel III Template No
8
9
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74

(Millions of yen)

1-a
1-b
1-c
1-d

Ref. No.

of yen)	
	R

31a

1a 2 1c

(Millions

Ref. No. 2

31b

(Millions of yen) Basel III Template No

4. Net defined benefit asset (1) Consolidated balance sheet

(1) Consolidated balance sheet			
Consolidated balance sheet items	As of Sep. 30, 2021	Remarks	
Net defined benefit asset	584,177		

Income taxes related to above sition of canital

(2) Composition of capital (Millions of yen)			
Composition of capital disclosure	As of Sep. 30, 2021	Remarks	Basel III Template No.
Net defined benefit asset	405,208		15

178,969

5. Deferred tax assets

5. Defended tax assets			
(1) Consolidated balance sheet		(Million	s of yen)
Consolidated balance sheet items	As of Sep. 30, 2021	Remarks	
Deferred tax assets	30,062		
Deferred tax liabilities	612,212		
Deferred tax liabilities for land revaluation	29,338		
Tax effects on intangible fixed assets	180,748		
Tax effects on net defined benefit asset	178,969		

(2) Composition of capital

(2) Composition of capital		(Millions of yen)
Composition of capital disclosure	As of Sep. 30, 2021	Remarks
Deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability)	3,526	This item does not agree with the amount reported on the consolidated balance sheet due to offsetting of assets and liabilities.
Deferred tax assets arising from temporary differences (net of related tax liability)	5,990	This item does not agree with the amount reported on the consolidated balance sheet due to offsetting of assets and liabilities.
Amount exceeding the 10% threshold on specified items	_	
Amount exceeding the 15% threshold on specified items	_	
Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting)	5,990	

6. Deferred gains or losses on derivatives under hedge accounting

(1) Consolidated balance sheet	(Millions of yen)	
Consolidated balance sheet items	As of Sep. 30, 2021	Remarks
Net deferred gains or losses on hedges	(10,828)	

(2) Composition of capital

(2) Composition of capital (Millions of ye			
Composition of capital disclosure	As of Sep. 30, 2021	Remarks	
Net deferred gains or losses on hedges	(9,229)	Excluding those items whose valuation differences arising from hedged items are recognized as "Accumulated other	
		comprehensive income"	

7. Items associated with investments in the capital of financial institutions

(1) Consolidated balance sheet		(Millions of yen)
Consolidated balance sheet items	As of Sep. 30, 2021	Remarks
Trading assets	6,493,877	Including trading account securities and derivatives for trading assets
Securities	36,278,557	
Loans and bills discounted	85,037,573	Including subordinated loans
Other assets	8,476,457	Including derivatives
Trading liabilities	4,392,292	Including trading account securities sold and derivatives for trading liabilities
Other liabilities	8,192,422	Including derivatives

Ref. No. 6

Basel III Template No.
11

Ref. No. 7-a 7-b 7-c 7-d 7-е 7-f

Ref. No. 4

	15	

Ref. No. 5-a 5-b 5-c



21
25
75

(Millions	of yen)

(2) Composition of capital		(Millions of yen)	
Composition of capital disclosure	As of Sep. 30, 2021	Remarks	Basel III Template N
Investments in own capital instruments	4,881		
Common Equity Tier 1 capital	4,881		16
Additional Tier 1 capital	_		37
Tier 2 capital	0		52
Reciprocal cross-holdings in the capital of banking, financial and insurance entities	_		
Common Equity Tier 1 capital	_		17
Additional Tier 1 capital	_		38
Tier 2 capital and other TLAC liabilities	_		53
Investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation, net of eligible short positions, where the bank does not own more than 10% of the issued share capital (amount above the 10% threshold)	1,275,633		
Common Equity Tier 1 capital	138,770		18
Additional Tier 1 capital	3,050		39
Tier 2 capital and other TLAC liabilities	26,040		54
Non-significant investments in the capital and other TLAC liabilities of other financials that are below the thresholds for deductions (before risk weighting)	1,107,771		72
Significant investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation (net of eligible short positions)	1,008,387		
Amount exceeding the 10% threshold on specified items	_		19
Amount exceeding the 15% threshold on specified items	_		23
Additional Tier 1 capital	25,525		40
Tier 2 capital and other TLAC liabilities	33,585		55
Significant investments in the common stock of other financials that are below the thresholds for deductions (before risk weighting)	949,276		73

8. Non-controlling interests

(1) Consolidated balance sheet		(Millions of yen)
Consolidated balance sheet items	As of Sep. 30, 2021	Remarks
Stock acquisition rights	1,498	
Non-controlling interests	74,365	

(2) Composition of capital

(2) Composition of capital		(Millions of yen)
Composition of capital disclosure	As of Sep. 30, 2021	Remarks
Amount allowed in group CET1	1,160	After reflecting amounts eligible for inclusion (Non-Controlling Interest after adjustments)
Qualifying Additional Tier 1 instruments plus related capital surplus issued by special purpose vehicles and other equivalent entities	_	After reflecting amounts eligible for inclusion (Non-Controlling Interest after adjustments)
Amount allowed in group AT1	14,790	After reflecting amounts eligible for inclusion (Non-Controlling Interest after adjustments)
Qualifying Tier 2 instruments plus related capital surplus issued by special purpose vehicles and other equivalent entities	_	After reflecting amounts eligible for inclusion (Non-Controlling Interest after adjustments)
Amount allowed in group T2	2,502	After reflecting amounts eligible for inclusion (Non-Controlling Interest after adjustments)

9. Other capital instruments (1) Consolidated balance sheet

(1) Consolidated balance sheet		(Millions of yen)
Consolidated balance sheet items	As of Sep. 30, 2021	Remarks
Borrowed money	18,104,699	
Bonds	9,461,894	
Total	27,566,594	

(2) Composition of capital	(Millions of yen)		
Composition of capital disclosure	As of Sep. 30, 2021	Remarks	В
Directly issued qualifying Additional Tier 1 instruments plus related capital surplus of which: classified as liabilities under applicable accounting standards	652,202		
Directly issued qualifying Tier 2 instruments plus related capital surplus of which: classified as liabilities under applicable accounting standards	776,754		

Basel III Template No.
5
30-31ab-32
34-35

46 48-49

Ref. No. 8-a 8-b

Ref. No.	
9-a	
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