

## KM1 : Key metrics

Sumitomo Mitsui Financial Group, Inc. and Subsidiaries

(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>Consolidated Liquidity Coverage Ratio</b>						
15	Total HQLA allowed to be included in the calculation	76,449,727	76,775,497	73,111,608	73,123,811	68,887,366
16	Net cash outflows	52,810,278	53,550,233	52,168,840	51,755,662	50,646,941
17	Consolidated liquidity coverage ratio (LCR)	144.7%	143.3%	140.1%	141.2%	136.0%
<b>Consolidated Net Stable Funding Ratio</b>						
18	Available stable funding (ASF)	119,002,193				
19	Required stable funding (RSF)	92,682,260				
20	Consolidated net stable funding ratio (NSFR)	128.3%				