

KM2 : Key metrics - TLAC requirements (at resolution group level)

Sumitomo Mitsui Financial Group, Inc. and Subsidiaries

(Millions of yen, except percentages)

Basel III Template No.		a	b	c	d	e
		As of September 30, 2021	As of June 30, 2021	As of March 31, 2021	As of December 31, 2020	As of September 30, 2020
1	TLAC available	20,052,889	19,443,942	19,373,325	18,907,871	18,868,223
2	Total risk-weighted assets (RWA)	68,689,415	67,763,916	66,008,023	64,771,494	62,379,156
3	TLAC before deduction of CET1 specific buffer requirement (as a percentage of RWA)	29.19%	28.69%	29.34%	29.19%	30.24%
3a	TLAC (as a percentage of RWA)	25.67%	25.17%	25.82%	25.67%	26.72%
4	Total exposures	199,852,468	196,559,951	198,170,783	191,039,921	183,938,673
5	TLAC (as a percentage of total exposures)	10.03%	9.89%	9.77%	9.89%	10.25%
6a	Does the subordination exemption in the antepenultimate paragraph of Section 11 of the FSB TLAC Term Sheet apply?					
6b	Does the subordination exemption in the penultimate paragraph of Section 11 of the FSB TLAC Term Sheet apply?					
6c	If the capped subordination exemption applies, the amount of funding issued that ranks pari passu with Excluded Liabilities and that is recognised as external TLAC, divided by funding issued that ranks pari passu with Excluded Liabilities and that would be recognised as external TLAC if no cap was applied					