

KM1 : Key metrics

Sumitomo Mitsui Financial Group, Inc. and Subsidiaries

(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)
Consolidated Liquidity Coverage Ratio						
15	Total HQLA allowed to be included in the calculation	76,742,629	76,449,727	76,775,497	73,111,608	73,123,811
16	Net cash outflows	53,502,998	52,810,278	53,550,233	52,168,840	51,755,662
17	Consolidated liquidity coverage ratio (LCR)	143.4%	144.7%	143.3%	140.1%	141.2%
Consolidated Net Stable Funding Ratio						
18	Available stable funding (ASF)	121,652,611	119,002,193			
19	Required stable funding (RSF)	95,429,710	92,682,260			
20	Consolidated net stable funding ratio (NSFR)	127.4%	128.3%			