

KM1 : Key metrics

Sumitomo Mitsui Banking Corporation and Subsidiaries

(Millions of yen, except percentages)

| Basel III Template No. | | a | b | c | d | e |
|--|---|---|--|---|--|---|
| | | Fourth Quarter of fiscal 2022 (From 2023/1/1 To 2023/3/31) | Third Quarter of fiscal 2022 (From 2022/10/1 To 2022/12/31) | Second Quarter of fiscal 2022 (From 2022/7/1 To 2022/9/30) | First Quarter of fiscal 2022 (From 2022/4/1 To 2022/6/30) | Fourth Quarter of fiscal 2021 (From 2022/1/1 To 2022/3/31) |
| Consolidated Liquidity Coverage Ratio | | | | | | |
| 15 | Total HQLA allowed to be included in the calculation | 78,518,496 | 77,855,627 | 77,712,914 | 76,839,990 | 74,459,548 |
| 16 | Net cash outflows | 57,984,975 | 59,215,495 | 58,098,656 | 56,023,516 | 51,170,183 |
| 17 | Consolidated liquidity coverage ratio (LCR) | 135.4% | 131.4% | 133.7% | 137.1% | 145.5% |
| Consolidated Net Stable Funding Ratio | | | | | | |
| 18 | Available stable funding (ASF) | 128,237,733 | 122,559,601 | 123,464,524 | 124,798,076 | 120,265,060 |
| 19 | Required stable funding (RSF) | 95,121,276 | 95,947,088 | 96,610,532 | 93,213,430 | 89,676,871 |
| 20 | Consolidated net stable funding ratio (NSFR) | 134.8% | 127.7% | 127.7% | 133.8% | 134.1% |