

KM1 : Key metrics

Sumitomo Mitsui Banking Corporation

(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)
Non-consolidated Liquidity Coverage Ratio						
15	Total HQLA allowed to be included in the calculation	70,823,624	69,984,803	71,390,619	70,533,704	68,088,748
16	Net cash outflows	52,134,375	53,491,980	52,805,388	50,809,552	46,485,504
17	Non-consolidated liquidity coverage ratio (LCR)	135.8%	130.8%	135.1%	138.8%	146.4%
Non-consolidated Net Stable Funding Ratio						
18	Available stable funding (ASF)	119,904,549	114,156,588	114,824,169	116,933,317	113,447,502
19	Required stable funding (RSF)	90,173,294	90,944,697	91,865,206	88,829,610	85,783,959
20	Non-consolidated net stable funding ratio (NSFR)	132.9%	125.5%	124.9%	131.6%	132.2%