

## KM1 : Key metrics

Sumitomo Mitsui Banking Corporation and Subsidiaries

(Millions of yen, except percentages)

(Amounts in yen, except percentages)						
Basel III Template No.		a	b	c	d	e
		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)	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)
Consolidated Liquidity Coverage Ratio						
15	Total HQLA allowed to be included in the calculation	76,839,990	74,459,548	75,405,664	75,045,510	75,349,572
16	Net cash outflows	56,023,516	51,170,183	52,020,330	50,726,350	51,864,814
17	Consolidated liquidity coverage ratio (LCR)	137.1%	145.5%	144.9%	147.9%	145.2%
Consolidated Net Stable Funding Ratio						
18	Available stable funding (ASF)	124,798,076	120,265,060	119,107,682	116,564,217	
19	Required stable funding (RSF)	93,213,430	89,676,871	86,522,969	84,780,120	
20	Consolidated net stable funding ratio (NSFR)	133.8%	134.1%	137.6%	137.4%	