

KM1 : Key metrics

Sumitomo Mitsui Banking Corporation

(Millions of 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)
Non-consolidated Liquidity Coverage Ratio						
15	Total HQLA allowed to be included in the calculation	70,533,704	68,088,748	68,855,171	69,157,623	70,202,013
16	Net cash outflows	50,809,552	46,485,504	47,099,050	45,699,381	47,196,725
17	Non-consolidated liquidity coverage ratio (LCR)	138.8%	146.4%	146.1%	151.3%	148.7%
Non-consolidated Net Stable Funding Ratio						
18	Available stable funding (ASF)	116,933,317	113,447,502	112,447,894	110,341,423	
19	Required stable funding (RSF)	88,829,610	85,783,959	83,262,453	82,251,613	
20	Non-consolidated net stable funding ratio (NSFR)	131.6%	132.2%	135.0%	134.1%	