

## KM1 : Key metrics

Sumitomo Mitsui Banking Corporation and Subsidiaries

(Millions of yen, except percentages)

| Basel III<br>Template<br>No.          |   | a   | b  | c   | d  | e   |
|---------------------------------------|---|---|--|---|--|---|
|                                       |   | Second Quarter<br>of fiscal 2022<br>(From 2022/7/1<br>To 2022/9/30) | First Quarter<br>of fiscal 2022<br>(From 2022/4/1<br>To 2022/6/30) | Fourth Quarter<br>of fiscal 2021<br>(From 2022/1/1<br>To 2022/3/31) | Third Quarter<br>of fiscal 2021<br>(From 2021/10/1<br>To 2021/12/31) | Second Quarter<br>of fiscal 2021<br>(From 2021/7/1<br>To 2021/9/30) |
| Consolidated Liquidity Coverage Ratio |   |   |  |   |  |   |
| 15                                    | Total HQLA allowed to be included<br>in the calculation | 77,712,914  | 76,839,990   | 74,459,548  | 75,405,664   | 75,045,510  |
| 16                                    | Net cash outflows                                       | 58,098,656  | 56,023,516   | 51,170,183  | 52,020,330   | 50,726,350  |
| 17                                    | Consolidated<br>liquidity coverage ratio (LCR)          | 133.7%  | 137.1%   | 145.5%  | 144.9%   | 147.9%  |
| Consolidated Net Stable Funding Ratio |   |   |  |   |  |   |
| 18                                    | Available stable funding (ASF)                          | 123,464,524   | 124,798,076  | 120,265,060   | 119,107,682  | 116,564,217   |
| 19                                    | Required stable funding (RSF)                           | 96,610,532  | 93,213,430   | 89,676,871  | 86,522,969   | 84,780,120  |
| 20                                    | Consolidated<br>net stable funding ratio (NSFR)         | 127.7%  | 133.8%   | 134.1%  | 137.6%   | 137.4%  |