

KM1 : Key metrics

Sumitomo Mitsui Banking Corporation and Subsidiaries

(Millions of yen, except percentages)

Basel III Template No.		a	b	c	d	e
		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)	Third Quarter of fiscal 2021 (From 2021/10/1 To 2021/12/31)
Consolidated Liquidity Coverage Ratio						
15	Total HQLA allowed to be included in the calculation	77,855,627	77,712,914	76,839,990	74,459,548	75,405,664
16	Net cash outflows	59,215,495	58,098,656	56,023,516	51,170,183	52,020,330
17	Consolidated liquidity coverage ratio (LCR)	131.4%	133.7%	137.1%	145.5%	144.9%
Consolidated Net Stable Funding Ratio						
18	Available stable funding (ASF)	122,559,601	123,464,524	124,798,076	120,265,060	119,107,682
19	Required stable funding (RSF)	95,947,088	96,610,532	93,213,430	89,676,871	86,522,969
20	Consolidated net stable funding ratio (NSFR)	127.7%	127.7%	133.8%	134.1%	137.6%