

KM1 : Key metrics

Sumitomo Mitsui Banking Corporation

(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)
Non-consolidated Liquidity Coverage Ratio						
15	Total HQLA allowed to be included in the calculation	69,984,803	71,390,619	70,533,704	68,088,748	68,855,171
16	Net cash outflows	53,491,980	52,805,388	50,809,552	46,485,504	47,099,050
17	Non-consolidated liquidity coverage ratio (LCR)	130.8%	135.1%	138.8%	146.4%	146.1%
Non-consolidated Net Stable Funding Ratio						
18	Available stable funding (ASF)	114,156,588	114,824,169	116,933,317	113,447,502	112,447,894
19	Required stable funding (RSF)	90,944,697	91,865,206	88,829,610	85,783,959	83,262,453
20	Non-consolidated net stable funding ratio (NSFR)	125.5%	124.9%	131.6%	132.2%	135.0%