

KM1 : Key metrics

Sumitomo Mitsui Financial Group, Inc. and Subsidiaries

(Millions of yen, except percentages)

Basel III Template No.		a	b	c	d	e
		Fourth Quarter of fiscal 2022 (From 2023/1/1 To 2023/3/31)	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)
Consolidated Liquidity Coverage Ratio						
15	Total HQLA allowed to be included in the calculation	80,150,918	79,404,764	79,127,744	78,158,193	75,868,085
16	Net cash outflows	61,415,590	61,684,720	60,772,870	57,778,280	53,515,785
17	Consolidated liquidity coverage ratio (LCR)	130.5%	128.7%	130.2%	135.2%	141.7%
Consolidated Net Stable Funding Ratio						
18	Available stable funding (ASF)	130,936,744	125,477,152	126,332,259	127,382,668	122,790,120
19	Required stable funding (RSF)	105,442,652	105,390,490	104,874,076	102,667,289	98,223,267
20	Consolidated net stable funding ratio (NSFR)	124.1%	119.0%	120.4%	124.0%	125.0%