

KM1 : Key metrics

Sumitomo Mitsui Financial Group, Inc. and Subsidiaries

(Millions of yen, except percentages)

Basel III Template No.		a	b	c	d	e
		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)	Second Quarter of fiscal 2021 (From 2021/7/1 To 2021/9/30)
Consolidated Liquidity Coverage Ratio						
15	Total HQLA allowed to be included in the calculation	79,127,744	78,158,193	75,868,085	76,742,629	76,449,727
16	Net cash outflows	60,772,870	57,778,280	53,515,785	53,502,998	52,810,278
17	Consolidated liquidity coverage ratio (LCR)	130.2%	135.2%	141.7%	143.4%	144.7%
Consolidated Net Stable Funding Ratio						
18	Available stable funding (ASF)	126,332,259	127,382,668	122,790,120	121,652,611	119,002,193
19	Required stable funding (RSF)	104,874,076	102,667,289	98,223,267	95,429,710	92,682,260
20	Consolidated net stable funding ratio (NSFR)	120.4%	124.0%	125.0%	127.4%	128.3%