

KM1 : Key metrics

Sumitomo Mitsui Banking Corporation and Subsidiaries

(Millions of yen, except percentages)

Basel III Template No.		a	b	c	d	e
		Fourth Quarter of fiscal 2023 (From 2024/1/1 To 2024/3/31)	Third Quarter of fiscal 2023 (From 2023/10/1 To 2023/12/31)	Second Quarter of fiscal 2023 (From 2023/7/1 To 2023/9/30)	First Quarter of fiscal 2023 (From 2023/4/1 To 2023/6/30)	Fourth Quarter of fiscal 2022 (From 2023/1/1 To 2023/3/31)
Consolidated Liquidity Coverage Ratio						
15	Total HQLA allowed to be included in the calculation	84,610,901	85,534,065	83,466,918	81,711,396	78,518,496
16	Net cash outflows	62,207,916	62,345,274	60,160,185	60,590,680	57,984,975
17	Consolidated liquidity coverage ratio (LCR)	136.0%	137.1%	138.7%	134.8%	135.4%
Consolidated Net Stable Funding Ratio						
18	Available stable funding (ASF)	135,360,155	132,472,913	133,842,824	132,515,272	128,237,733
19	Required stable funding (RSF)	106,294,063	101,356,518	101,097,713	98,377,115	95,121,276
20	Consolidated net stable funding ratio (NSFR)	127.3%	130.6%	132.3%	134.7%	134.8%