

KM1 : Key metrics

Sumitomo Mitsui Banking Corporation and Subsidiaries

(Millions of yen, except percentages)

Basel III Template No.		a	b	c	d	e
		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)	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)
Consolidated Liquidity Coverage Ratio						
15	Total HQLA allowed to be included in the calculation	81,711,396	78,518,496	77,855,627	77,712,914	76,839,990
16	Net cash outflows	60,590,680	57,984,975	59,215,495	58,098,656	56,023,516
17	Consolidated liquidity coverage ratio (LCR)	134.8%	135.4%	131.4%	133.7%	137.1%
Consolidated Net Stable Funding Ratio						
18	Available stable funding (ASF)	132,515,272	128,237,733	122,559,601	123,464,524	124,798,076
19	Required stable funding (RSF)	98,377,115	95,121,276	95,947,088	96,610,532	93,213,430
20	Consolidated net stable funding ratio (NSFR)	134.7%	134.8%	127.7%	127.7%	133.8%