

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 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)	Third Quarter of fiscal 2022 (From 2022/10/1 To 2022/12/31)
Non-consolidated Liquidity Coverage Ratio						
15	Total HQLA allowed to be included in the calculation	77,332,230	76,507,159	75,425,982	70,823,624	69,984,803
16	Net cash outflows	55,233,853	53,453,119	54,517,791	52,134,375	53,491,980
17	Non-consolidated liquidity coverage ratio (LCR)	140.0%	143.1%	138.3%	135.8%	130.8%
Non-consolidated Net Stable Funding Ratio						
18	Available stable funding (ASF)	122,900,824	123,855,330	123,294,462	119,904,549	114,156,588
19	Required stable funding (RSF)	94,596,759	94,025,287	93,017,770	90,173,294	90,944,697
20	Non-consolidated net stable funding ratio (NSFR)	129.9%	131.7%	132.5%	132.9%	125.5%