KM1 : Key metrics

Sumitomo Mitsui Financial Group, Inc. and Subsidiaries

(Millions of yen, except percentages)

Basel Ⅲ Template No.		a	b	c	d	e
		As of March 31, 2024	As of December 31, 2023	As of September 30, 2023	As of June 30, 2023	As of March 31, 2023
Available capital						
1	Common Equity Tier 1 capital (CET1)	11,992,628	11,502,467	11,438,686	11,525,632	10,838,955
2	Tier 1 capital	13,311,550	12,531,252	12,470,631	12,378,265	11,548,912
3	Total capital	14,197,869	13,438,906	13,312,837	13,142,659	12,350,781
Risk-weighted assets						
4	Total risk-weighted assets (RWA)	92,848,578	81,613,040	82,040,996	80,383,446	77,285,048
4a	Total risk-weighted assets (pre-floor)	92,848,578				
	Total risk-weighted assets (fully loaded floor)	109,533,243				
Capital ratio (consolidated)						
5	Common Equity Tier 1 risk-weighted capital ratio (consolidated)	12.91%	14.09%	13.94%	14.33%	14.02%
5a	Common Equity Tier 1 risk-weighted capital ratio (consolidated) (pre-floor ratio)	12.91%				
	Common Equity Tier 1 risk-weighted capital ratio (consolidated) (fully loaded floor ratio)	10.94%				
6	Tier 1 risk-weighted capital ratio (consolidated)	14.33%	15.35%	15.20%	15.39%	14.94%
6a	Tier 1 risk-weighted capital ratio (consolidated) (pre-floor ratio)	14.33%				
	Tier 1 risk-weighted capital ratio (consolidated) (fully loaded floor ratio)	12.15%				
7	Total risk-weighted capital ratio (consolidated)	15.29%	16.46%	16.22%	16.34%	15.98%
7a	Total risk-weighted capital ratio (consolidated) (pre-floor ratio)	15.29%				
	Total risk-weighted capital ratio (consolidated) (fully loaded floor ratio)	12.96%				
Additional CET1 buffer requirements as a percentage of RWA						
8	Capital conservation buffer requirement	2.50%	2.50%	2.50%	2.50%	2.50%
9	Countercyclical buffer requirement	0.15%	0.15%	0.16%	0.12%	0.10%
10	G-SIB/D-SIB additional requirement	1.00%	1.00%	1.00%	1.00%	1.00%
11	Total of CET1 specific buffer requirements	3.65%	3.65%	3.66%	3.62%	3.60%
12	CET1 available after meeting the minimum capital requirements	7.29%	8.46%	8.22%	8.34%	7.98%
Leverage ratio (consolidated)						
13	Total exposures	252,514,076	248,250,656	252,687,336	243,687,039	229,516,974
14	Leverage ratio (consolidated)	5.27%	5.04%	4.93%	5.07%	5.03%