

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 September 30, 2023	As of June 30, 2023	As of March 31, 2023	As of December 31, 2022	As of September 30, 2022
Available capital						
1	Common Equity Tier 1 capital (CET1)	11,438,686	11,525,632	10,838,955	10,692,025	10,681,830
2	Tier 1 capital	12,470,631	12,378,265	11,548,912	11,391,722	11,415,443
3	Total capital	13,312,837	13,142,659	12,350,781	12,120,464	12,193,539
Risk-weighted assets						
4	Total risk-weighted assets (RWA)	82,040,996	80,383,446	77,285,048	77,025,261	77,971,394
Capital ratio (consolidated)						
5	Common Equity Tier 1 risk-weighted capital ratio (consolidated)	13.94%	14.33%	14.02%	13.88%	13.69%
6	Tier 1 risk-weighted capital ratio (consolidated)	15.20%	15.39%	14.94%	14.78%	14.64%
7	Total risk-weighted capital ratio (consolidated)	16.22%	16.34%	15.98%	15.73%	15.63%
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	0.16%	0.12%	0.10%	0.08%	0.03%
10	G-SIB/D-SIB additional requirement	1.00%	1.00%	1.00%	1.00%	1.00%
11	Total of CET1 specific buffer requirements	3.66%	3.62%	3.60%	3.58%	3.53%
12	CET1 available after meeting the minimum capital requirements	8.22%	8.34%	7.98%	7.73%	7.63%
Leverage ratio (consolidated)						
13	Total exposures	252,687,336	243,687,039	229,516,974	228,592,425	236,237,350
14	Leverage ratio (consolidated)	4.93%	5.07%	5.03%	4.98%	4.83%