

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 December 31, 2023	As of September 30, 2023	As of June 30, 2023	As of March 31, 2023	As of December 31, 2022
Available capital						
1	Common Equity Tier 1 capital (CET1)	11,502,467	11,438,686	11,525,632	10,838,955	10,692,025
2	Tier 1 capital	12,531,252	12,470,631	12,378,265	11,548,912	11,391,722
3	Total capital	13,438,906	13,312,837	13,142,659	12,350,781	12,120,464
Risk-weighted assets						
4	Total risk-weighted assets (RWA)	81,613,040	82,040,996	80,383,446	77,285,048	77,025,261
Capital ratio (consolidated)						
5	Common Equity Tier 1 risk-weighted capital ratio (consolidated)	14.09%	13.94%	14.33%	14.02%	13.88%
6	Tier 1 risk-weighted capital ratio (consolidated)	15.35%	15.20%	15.39%	14.94%	14.78%
7	Total risk-weighted capital ratio (consolidated)	16.46%	16.22%	16.34%	15.98%	15.73%
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%	0.16%	0.12%	0.10%	0.08%
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%	3.66%	3.62%	3.60%	3.58%
12	CET1 available after meeting the minimum capital requirements	8.46%	8.22%	8.34%	7.98%	7.73%
Leverage ratio (consolidated)						
13	Total exposures	248,250,656	252,687,336	243,687,039	229,516,974	228,592,425
14	Leverage ratio (consolidated)	5.04%	4.93%	5.07%	5.03%	4.98%