

KM1 : Key metrics

Sumitomo Mitsui Banking Corporation and Subsidiaries

(Millions of yen, except percentages)

Basel III Template No.		a	b	c	d	e
		Fourth Quarter of fiscal 2024 (From 2025/1/1 To 2025/3/31)	Third Quarter of fiscal 2024 (From 2024/10/1 To 2024/12/31)	Second Quarter of fiscal 2024 (From 2024/7/1 To 2024/9/30)	First Quarter of fiscal 2024 (From 2024/4/1 To 2024/6/30)	Fourth Quarter of fiscal 2023 (From 2024/1/1 To 2024/3/31)
Consolidated Liquidity Coverage Ratio						
15	Total HQLA allowed to be included in the calculation	88,013,962	85,220,918	85,291,342	85,927,839	84,610,901
16	Net cash outflows	61,128,552	61,649,975	61,537,885	64,215,395	62,207,916
17	Consolidated liquidity coverage ratio (LCR)	143.9%	138.2%	138.5%	133.8%	136.0%
Consolidated Net Stable Funding Ratio						
18	Available stable funding (ASF)	136,430,125	138,482,393	132,742,762	137,072,603	135,360,155
19	Required stable funding (RSF)	109,637,152	109,832,263	104,020,647	106,508,274	106,294,063
20	Consolidated net stable funding ratio (NSFR)	124.4%	126.0%	127.6%	128.6%	127.3%