

KM1 : Key metrics

Sumitomo Mitsui Banking Corporation and Subsidiaries

(Millions of yen, except percentages)

Basel III Template No.		a	b	c	d	e
		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)	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)
Consolidated Liquidity Coverage Ratio						
15	Total HQLA allowed to be included in the calculation	85,927,839	84,610,901	85,534,065	83,466,918	81,711,396
16	Net cash outflows	64,215,395	62,207,916	62,345,274	60,160,185	60,590,680
17	Consolidated liquidity coverage ratio (LCR)	133.8%	136.0%	137.1%	138.7%	134.8%
Consolidated Net Stable Funding Ratio						
18	Available stable funding (ASF)	137,072,603	135,360,155	132,472,913	133,842,824	132,515,272
19	Required stable funding (RSF)	106,508,274	106,294,063	101,356,518	101,097,713	98,377,115
20	Consolidated net stable funding ratio (NSFR)	128.6%	127.3%	130.6%	132.3%	134.7%