

KM1 : Key metrics

Sumitomo Mitsui Banking Corporation

(Millions of yen, except percentages)

Basel III Template No.		a	b	c	d	e
		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)	Third Quarter of fiscal 2023 (From 2023/10/1 To 2023/12/31)
Non-consolidated Liquidity Coverage Ratio						
15	Total HQLA allowed to be included in the calculation	77,651,430	77,458,097	77,977,615	76,544,953	77,332,230
16	Net cash outflows	54,239,037	53,526,246	56,450,325	54,625,751	55,233,853
17	Non-consolidated liquidity coverage ratio (LCR)	143.1%	144.7%	138.1%	140.1%	140.0%
Non-consolidated Net Stable Funding Ratio						
18	Available stable funding (ASF)	127,951,849	122,220,497	125,837,752	124,922,274	122,900,824
19	Required stable funding (RSF)	102,911,045	96,845,540	98,481,062	99,584,823	94,596,759
20	Non-consolidated net stable funding ratio (NSFR)	124.3%	126.2%	127.7%	125.4%	129.9%