

## KM1 : Key metrics

Sumitomo Mitsui Financial Group, Inc. 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)
<b>Consolidated Liquidity Coverage Ratio</b>						
15	Total HQLA allowed to be included in the calculation	91,634,083	89,145,163	89,108,869	89,360,558	86,516,063
16	Net cash outflows	66,472,311	66,024,237	66,657,957	68,751,702	65,921,141
17	Consolidated liquidity coverage ratio (LCR)	137.8%	135.0%	133.6%	129.9%	131.2%
<b>Consolidated Net Stable Funding Ratio</b>						
18	Available stable funding (ASF)	139,854,214	142,124,866	136,070,922	140,688,910	138,931,396
19	Required stable funding (RSF)	120,083,456	122,104,075	115,394,105	118,539,616	117,863,513
20	Consolidated net stable funding ratio (NSFR)	116.4%	116.3%	117.9%	118.6%	117.8%