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 June 30, 2024	As of March 31, 2024	As of December 31, 2023	As of September 30, 2023	As of June 30, 2023
Available capital						
1	Common Equity Tier 1 capital (CET1)	12,393,351	11,992,628	11,502,467	11,438,686	11,525,632
2	Tier 1 capital	13,870,748	13,311,550	12,531,252	12,470,631	12,378,265
3	Total capital	14,760,080	14,197,869	13,438,906	13,312,837	13,142,659
Risk-weighted assets						
4	Total risk-weighted assets (RWA)	96,712,314	92,848,578	81,613,040	82,040,996	80,383,446
4a	Total risk-weighted assets (pre-floor)	96,712,314	92,848,578			
	Total risk-weighted assets (fully loaded floor)	112,450,740	109,533,243			
Capital ratio (consolidated)						
5	Common Equity Tier 1 risk-weighted capital ratio (consolidated)	12.81%	12.91%	14.09%	13.94%	14.33%
5a	Common Equity Tier 1 risk-weighted capital ratio (consolidated) (pre-floor ratio)	12.81%	12.91%			
	Common Equity Tier 1 risk-weighted capital ratio (consolidated) (fully loaded floor ratio)	11.02%	10.94%			
6	Tier 1 risk-weighted capital ratio (consolidated)	14.34%	14.33%	15.35%	15.20%	15.39%
6a	Tier 1 risk-weighted capital ratio (consolidated) (pre-floor ratio)	14.34%	14.33%			
	Tier 1 risk-weighted capital ratio (consolidated) (fully loaded floor ratio)	12.33%	12.15%			
7	Total risk-weighted capital ratio (consolidated)	15.26%	15.29%	16.46%	16.22%	16.34%
7a	Total risk-weighted capital ratio (consolidated) (pre-floor ratio)	15.26%	15.29%			
	Total risk-weighted capital ratio (consolidated) (fully loaded floor ratio)	13.12%	12.96%			
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	0.18%	0.15%	0.15%	0.16%	0.12%
10	G-SIB/D-SIB additional requirement	1.00%	1.00%	1.00%	1.00%	1.00%
11	Total of CET1 specific buffer requirements	3.68%	3.65%	3.65%	3.66%	3.62%
12	CET1 available after meeting the minimum capital requirements	7.26%	7.29%	8.46%	8.22%	8.34%
Leverage ratio (consolidated)						
13	Total exposures	259,615,139	252,514,076	248,250,656	252,687,336	243,687,039
14	Leverage ratio (consolidated)	5.34%	5.27%	5.04%	4.93%	5.07%