

**KM1 : Key metrics**

Sumitomo Mitsui Financial Group, Inc. 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	89,360,558	86,516,063	87,422,115	85,233,221	83,567,395
16	Net cash outflows	68,751,702	65,921,141	65,005,243	63,577,392	63,611,086
17	Consolidated liquidity coverage ratio (LCR)	129.9%	131.2%	134.4%	134.0%	131.3%
Consolidated Net Stable Funding Ratio						
18	Available stable funding (ASF)	140,688,910	138,931,396	135,811,246	137,241,629	135,645,708
19	Required stable funding (RSF)	118,539,616	117,863,513	112,567,965	112,205,958	108,947,766
20	Consolidated net stable funding ratio (NSFR)	118.6%	117.8%	120.6%	122.3%	124.5%