

KM1 : Key metrics

Sumitomo Mitsui Financial Group, Inc. and Subsidiaries

(Millions of yen, except percentages)

Basel III Template No.		a	b	c	d	e
		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)	Second Quarter of fiscal 2023 (From 2023/7/1 To 2023/9/30)
Consolidated Liquidity Coverage Ratio						
15	Total HQLA allowed to be included in the calculation	89,108,869	89,360,558	86,516,063	87,422,115	85,233,221
16	Net cash outflows	66,657,957	68,751,702	65,921,141	65,005,243	63,577,392
17	Consolidated liquidity coverage ratio (LCR)	133.6%	129.9%	131.2%	134.4%	134.0%
Consolidated Net Stable Funding Ratio						
18	Available stable funding (ASF)	136,070,922	140,688,910	138,931,396	135,811,246	137,241,629
19	Required stable funding (RSF)	115,394,105	118,539,616	117,863,513	112,567,965	112,205,958
20	Consolidated net stable funding ratio (NSFR)	117.9%	118.6%	117.8%	120.6%	122.3%