

KM1 : Key metrics

Sumitomo Mitsui Financial Group, Inc. and Subsidiaries

(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)
Consolidated Liquidity Coverage Ratio						
15	Total HQLA allowed to be included in the calculation	89,145,163	89,108,869	89,360,558	86,516,063	87,422,115
16	Net cash outflows	66,024,237	66,657,957	68,751,702	65,921,141	65,005,243
17	Consolidated liquidity coverage ratio (LCR)	135.0%	133.6%	129.9%	131.2%	134.4%
Consolidated Net Stable Funding Ratio						
18	Available stable funding (ASF)	142,124,866	136,070,922	140,688,910	138,931,396	135,811,246
19	Required stable funding (RSF)	122,104,075	115,394,105	118,539,616	117,863,513	112,567,965
20	Consolidated net stable funding ratio (NSFR)	116.3%	117.9%	118.6%	117.8%	120.6%