

KM1 : Key metrics

Sumitomo Mitsui Banking Corporation and Subsidiaries

(Millions of yen, except percentages)

Basel III Template No.		a	b	c	d	e
		First Quarter of fiscal 2025 (From 2025/4/1 To 2025/6/30)	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)
Consolidated Liquidity Coverage Ratio						
15	Total HQLA allowed to be included in the calculation	88,324,566	88,013,962	85,220,918	85,291,342	85,927,839
16	Net cash outflows	62,162,212	61,128,552	61,649,975	61,537,885	64,215,395
17	Consolidated liquidity coverage ratio (LCR)	142.0%	143.9%	138.2%	138.5%	133.8%
Consolidated Net Stable Funding Ratio						
18	Available stable funding (ASF)	135,581,757	136,430,125	138,482,393	132,742,762	137,072,603
19	Required stable funding (RSF)	109,937,848	109,637,152	109,832,263	104,020,647	106,508,274
20	Consolidated net stable funding ratio (NSFR)	123.3%	124.4%	126.0%	127.6%	128.6%