

KM1 : Key metrics

Sumitomo Mitsui Banking Corporation

(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)
Non-consolidated Liquidity Coverage Ratio						
15	Total HQLA allowed to be included in the calculation	79,591,840	79,293,758	77,651,430	77,458,097	77,977,615
16	Net cash outflows	53,675,845	53,208,376	54,239,037	53,526,246	56,450,325
17	Non-consolidated liquidity coverage ratio (LCR)	148.2%	149.0%	143.1%	144.7%	138.1%
Non-consolidated Net Stable Funding Ratio						
18	Available stable funding (ASF)	125,191,369	125,593,582	127,951,849	122,220,497	125,837,752
19	Required stable funding (RSF)	102,517,966	102,179,517	102,911,045	96,845,540	98,481,062
20	Non-consolidated net stable funding ratio (NSFR)	122.1%	122.9%	124.3%	126.2%	127.7%