

KM1 : Key metrics

Sumitomo Mitsui Banking Corporation

(Millions of yen, except percentages)

Basel III Template No.		a	b	c	d	e
		Second Quarter of fiscal 2025 (From 2025/7/1 To 2025/9/30)	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)
Non-consolidated Liquidity Coverage Ratio						
15	Total HQLA allowed to be included in the calculation	75,573,594	79,591,840	79,293,758	77,651,430	77,458,097
16	Net cash outflows	52,435,623	53,675,845	53,208,376	54,239,037	53,526,246
17	Non-consolidated liquidity coverage ratio (LCR)	144.1%	148.2%	149.0%	143.1%	144.7%
Non-consolidated Net Stable Funding Ratio						
18	Available stable funding (ASF)	124,656,662	125,191,369	125,593,582	127,951,849	122,220,497
19	Required stable funding (RSF)	104,406,442	102,517,966	102,179,517	102,911,045	96,845,540
20	Non-consolidated net stable funding ratio (NSFR)	119.3%	122.1%	122.9%	124.3%	126.2%