

## KM1 : Key metrics

Sumitomo Mitsui Banking Corporation and Subsidiaries

(Millions of yen, except percentages)

Basel III Template No.		a	b	c	d	e
		Third Quarter of fiscal 2025 (From 2025/10/1 To 2025/12/31)	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)
<b>Consolidated Liquidity Coverage Ratio</b>						
15	Total HQLA allowed to be included in the calculation	86,253,595	84,785,674	88,324,566	88,013,962	85,220,918
16	Net cash outflows	62,993,510	61,262,574	62,162,212	61,128,552	61,649,975
17	Consolidated liquidity coverage ratio (LCR)	136.9%	138.3%	142.0%	143.9%	138.2%
<b>Consolidated Net Stable Funding Ratio</b>						
18	Available stable funding (ASF)		136,060,209	135,581,757	136,430,125	138,482,393
19	Required stable funding (RSF)		113,095,639	109,937,848	109,637,152	109,832,263
20	Consolidated net stable funding ratio (NSFR)		120.3%	123.3%	124.4%	126.0%