

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)
Consolidated Liquidity Coverage Ratio						
15	Total HQLA allowed to be included in the calculation	86,253,595	84,784,604	88,324,566	88,013,962	85,220,918
16	Net cash outflows	62,993,510	61,263,733	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%
Consolidated Net Stable Funding Ratio						
18	Available stable funding (ASF)	141,204,180	136,060,209	135,581,757	136,430,125	138,482,393
19	Required stable funding (RSF)	115,593,315	113,095,639	109,937,848	109,637,152	109,832,263
20	Consolidated net stable funding ratio (NSFR)	122.1%	120.3%	123.3%	124.4%	126.0%