

## KM1 : Key metrics

Sumitomo Mitsui Banking Corporation

(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>Non-consolidated Liquidity Coverage Ratio</b>						
15	Total HQLA allowed to be included in the calculation	76,763,786	75,573,594	79,591,840	79,293,758	77,651,430
16	Net cash outflows	53,999,682	52,435,623	53,675,845	53,208,376	54,239,037
17	Non-consolidated liquidity coverage ratio (LCR)	142.1%	144.1%	148.2%	149.0%	143.1%
<b>Non-consolidated Net Stable Funding Ratio</b>						
18	Available stable funding (ASF)		124,656,662	125,191,369	125,593,582	127,951,849
19	Required stable funding (RSF)		104,406,442	102,517,966	102,179,517	102,911,045
20	Non-consolidated net stable funding ratio (NSFR)		119.3%	122.1%	122.9%	124.3%