KM1 : Key metrics

Sumitomo Mitsui Financial Group, Inc. and Subsidiaries

(Millions of yen, except percentages)

Basel Ⅲ Template No.		a	b	c	d	e
		As of June 30, 2025	As of March 31, 2025	As of December 31, 2024	As of September 30, 2024	As of June 30, 2024
Available capital						
1	Common Equity Tier 1 capital (CET1)	11,794,711	11,585,083	12,073,219	11,930,319	12,393,351
2	Tier 1 capital	13,673,511	13,258,816	13,507,414	13,420,930	13,870,748
3	Total capital	14,479,016	14,144,086	14,570,353	14,477,234	14,760,080
Risk-weighted assets						
4	Total risk-weighted assets (RWA)	94,057,113	93,117,128	95,841,896	90,490,896	96,712,314
4a	Total risk-weighted assets (pre-floor)	94,057,113	93,117,128	95,841,896	90,490,896	96,712,314
	Total risk-weighted assets (fully loaded floor)	104,219,888	103,441,662	106,263,624	99,391,923	105,406,168
Capital ratio (consolidated)						
5	Common Equity Tier 1 risk-weighted capital ratio (consolidated)	12.53%	12.44%	12.59%	13.18%	12.81%
5a	Common Equity Tier 1 risk-weighted capital ratio (consolidated) (pre-floor ratio)	12.53%	12.44%	12.59%	13.18%	12.81%
	Common Equity Tier 1 risk-weighted capital ratio (consolidated) (fully loaded floor ratio)	11.31%	11.19%	11.36%	12.00%	11.75%
6	Tier 1 risk-weighted capital ratio (consolidated)	14.53%	14.23%	14.09%	14.83%	14.34%
6a	Tier 1 risk-weighted capital ratio (consolidated) (pre-floor ratio)	14.53%	14.23%	14.09%	14.83%	14.34%
	Tier 1 risk-weighted capital ratio (consolidated) (fully loaded floor ratio)	13.11%	12.81%	12.71%	13.50%	13.15%
7	Total risk-weighted capital ratio (consolidated)	15.39%	15.18%	15.20%	15.99%	15.26%
7a	Total risk-weighted capital ratio (consolidated) (pre-floor ratio)	15.39%	15.18%	15.20%	15.99%	15.26%
	Total risk-weighted capital ratio (consolidated) (fully loaded floor ratio)	13.89%	13.67%	13.71%	14.56%	14.00%
Additional CET1 buffer requirements as a percentage of RWA						
8	Capital conservation buffer requirement	2.50%	2.50%	2.50%	2.50%	2.50%
9	Countercyclical buffer requirement	0.17%	0.16%	0.17%	0.17%	0.18%
10	G-SIB/D-SIB additional requirement	1.00%	1.00%	1.00%	1.00%	1.00%
11	Total of CET1 specific buffer requirements	3.67%	3.66%	3.67%	3.67%	3.68%
12	CET1 available after meeting the minimum capital requirements	7.39%	7.18%	7.20%	7.99%	7.26%
Leverage ratio (consolidated)						
13	Total exposures	259,979,313	264,426,165	268,122,699	245,759,064	259,615,139
14	Leverage ratio (consolidated)	5.25%	5.01%	5.03%	5.46%	5.34%