

KM1 : Key metrics

Sumitomo Mitsui Financial Group, Inc. and Subsidiaries

(Millions of yen, except percentages)

Basel III Template No.		a	b	c	d	e
		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)	First Quarter of fiscal 2024 (From 2024/4/1 To 2024/6/30)
Consolidated Liquidity Coverage Ratio						
15	Total HQLA allowed to be included in the calculation	91,927,292	91,634,083	89,145,163	89,108,869	89,360,558
16	Net cash outflows	67,241,034	66,472,311	66,024,237	66,657,957	68,751,702
17	Consolidated liquidity coverage ratio (LCR)	136.7%	137.8%	135.0%	133.6%	129.9%
Consolidated Net Stable Funding Ratio						
18	Available stable funding (ASF)	139,021,208	139,854,214	142,124,866	136,070,922	140,688,910
19	Required stable funding (RSF)	120,835,560	120,083,456	122,104,075	115,394,105	118,539,616
20	Consolidated net stable funding ratio (NSFR)	115.0%	116.4%	116.3%	117.9%	118.6%