

## KM1 : Key metrics

Sumitomo Mitsui Financial Group, Inc. 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	88,910,407	87,947,395	91,927,292	91,634,083	89,145,163
16	Net cash outflows	67,133,077	66,576,607	67,241,034	66,472,311	66,024,237
17	Consolidated liquidity coverage ratio (LCR)	132.4%	132.0%	136.7%	137.8%	135.0%
<b>Consolidated Net Stable Funding Ratio</b>						
18	Available stable funding (ASF)	145,321,299	140,115,444	139,021,208	139,854,214	142,124,866
19	Required stable funding (RSF)	127,883,563	123,739,985	120,835,560	120,083,456	122,104,075
20	Consolidated net stable funding ratio (NSFR)	113.6%	113.2%	115.0%	116.4%	116.3%