

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)
Consolidated Liquidity Coverage Ratio						
15	Total HQLA allowed to be included in the calculation	88,910,407	87,948,465	91,927,292	91,634,083	89,145,163
16	Net cash outflows	67,133,077	66,579,203	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%
Consolidated Net Stable Funding Ratio						
18	Available stable funding (ASF)		140,115,444	139,021,208	139,854,214	142,124,866
19	Required stable funding (RSF)		123,739,985	120,835,560	120,083,456	122,104,075
20	Consolidated net stable funding ratio (NSFR)		113.2%	115.0%	116.4%	116.3%