

KM1 : Key metrics

Sumitomo Mitsui Banking Corporation and Subsidiaries

(Millions of yen, except percentages)

Basel III Template No.		a	b	c	d	e
		First Quarter of fiscal 2026 (From 2026/4/1 To 2026/6/30)	Fourth Quarter of fiscal 2025 (From 2026/1/1 To 2026/3/31)	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)
Consolidated Liquidity Coverage Ratio						
15	Total HQLA allowed to be included in the calculation	94,746,908	92,292,463	86,253,595	84,784,604	88,324,566
16	Net cash outflows	65,395,530	62,268,101	62,993,510	61,263,733	62,162,212
17	Consolidated liquidity coverage ratio (LCR)	144.8%	148.2%	136.9%	138.3%	142.0%
Consolidated Net Stable Funding Ratio						
18	Available stable funding (ASF)		144,817,670	141,204,180	136,060,209	135,581,757
19	Required stable funding (RSF)		119,174,990	115,593,315	113,095,639	109,937,848
20	Consolidated net stable funding ratio (NSFR)		121.5%	122.1%	120.3%	123.3%