

KM1 : Key metrics

Sumitomo Mitsui Banking Corporation

(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)
Non-consolidated Liquidity Coverage Ratio						
15	Total HQLA allowed to be included in the calculation	83,639,772	81,329,261	76,763,786	75,573,594	79,591,840
16	Net cash outflows	56,034,220	53,454,456	53,999,682	52,435,623	53,675,845
17	Non-consolidated liquidity coverage ratio (LCR)	149.2%	152.1%	142.1%	144.1%	148.2%
Non-consolidated Net Stable Funding Ratio						
18	Available stable funding (ASF)		131,722,201	128,686,498	124,656,662	125,191,369
19	Required stable funding (RSF)		108,376,836	106,193,664	104,406,442	102,517,966
20	Non-consolidated net stable funding ratio (NSFR)		121.5%	121.1%	119.3%	122.1%