Composition of Leverage Ratio

Sumitomo Mitsui Banking Corporation

(In million yen)

Basel Ⅲ Template No.	Items	As of June 30, 2026	As of March 31, 2026
1	Total assets reported in the balance sheet	267,816,238	265,558,413
3	Adjustment for securitised exposures that meet the operational requirements for the recognition of risk transference	―	―
4	Adjustments for exemption of central bank reserves (-)	51,006,185	50,787,311
5	Adjustment for fiduciary assets recognised on the balance sheet pursuant to the operative accounting framework but excluded from the leverage ratio exposure measure (-)		
6	Adjustments for regular-way purchases and sales of financial assets subject to trade date accounting	293,602	755,270
7	Adjustments for eligible cash pooling transactions	―	―
8	Adjustments for total exposures related to derivatives transactions, etc.	(799,523)	(828,997)
8a	Total exposures related to derivatives transactions, etc.	9,431,596	9,131,346
8b	The amount of deductions from the exposures above (line 8a) (-)	10,231,119	9,960,344
9	Adjustment for total exposures related to repo transactions, etc.	753,170	382,009
9a	Total exposures related to repo transactions, etc.	10,806,079	10,404,717
9b	The amount of deductions from the exposures above (line 9a) (-)	10,052,909	10,022,707
10	Adjustments for total off-balance sheet exposures	37,613,668	36,129,855
11	The amount of adjustments associated with Tier 1 capital (specific and general provisions) (-)	―	―
12	Other adjustments	(19,009,197)	(18,090,533)
12a	The amount of adjustments associated with Tier 1 capital (excluding specific and general provisions) (-)	1,061,854	956,188
12b	The amount of customers' liabilities for acceptances and guarantees (-)	17,550,935	16,579,830
12c	The amount of receivables arising from providing collateral, provided where deducted from the balance sheet pursuant to the operative accounting framework	―	―
12d	The amount of receivables arising from providing cash variation margin (-)	396,406	554,514
13	Total exposures	235,661,772	233,118,706

Sumitomo Mitsui Banking Corporation

(In million yen, %)

Basel Ⅲ Template No.	Items		As of June 30, 2026	As of March 31, 2026
On-balance sheet exposures (1)				
1	On-balance sheet exposures before deducting adjustments		179,268,690	178,963,490
2	The amount of receivables arising from providing collateral, provided where deducted from the balance sheet pursuant to the operative accounting framework		–	–
3	The amount of receivables arising from providing cash variation margin (-)		396,406	554,514
4	Adjustment for securities received under repo transactions that are recognised as assets (-)		–	–
5	The amount of adjustments associated with Tier 1 capital (specific and general provisions) (-)		–	–
6	The amount of adjustments associated with Tier 1 capital (excluding specific and general provisions) (-)		1,061,854	956,188
7	Total on-balance sheet exposures	(a)	177,810,428	177,452,786
Exposures related to derivatives transactions, etc. (2)				
8	Replacement cost associated with derivatives transactions, etc. (with the 1.4 alpha factor applied)		3,220,611	3,184,583
9	Add-on amounts for potential future exposure associated with derivatives transactions, etc. (with the 1.4 alpha factor applied)		6,138,717	5,875,221
10	Exempted central counterparty (CCP) leg of client-cleared trade exposures (-)		–	–
11	Adjusted effective notional amount of written credit derivatives		72,267	71,541
12	The amount of deductions from effective notional amount of written credit derivatives (-)		–	–
13	Total exposures related to derivatives transactions, etc.	(b)	9,431,596	9,131,346
Exposures related to repo transactions, etc. (3)				
14	The amount of assets related to repo transactions, etc.		10,052,909	10,022,707
15	The amount of deductions from the assets above (line 14) (-)		–	–
16	The exposures for counterparty credit risk for repo transactions, etc.		753,170	382,009
17	The exposures for agent repo transaction			
18	Total exposures related to repo transactions, etc.	(c)	10,806,079	10,404,717
Exposures related to off-balance sheet transactions (4)				
19	Notional amount of off-balance sheet items		88,421,681	85,537,408
20	The amount of adjustments for conversion to off-balance sheet exposures (-)		50,808,013	49,407,552
22	Total off-balance sheet exposures	(d)	37,613,668	36,129,855
Leverage ratio (5)				
23	The amount of capital (Tier 1 capital)	(e)	11,438,179	10,806,735
24	Total exposures ((a)+(b)+(c)+(d))	(f)	235,661,772	233,118,706
25	Leverage ratio ((e)/(f))		4.85%	4.63%
26	Minimum leverage ratio requirement		3.15%	3.15%
27	Applicable leverage buffer requirement		–	–
Leverage ratio (including due from Bank of Japan) (6)				
	Total exposures	(f)	235,661,772	233,118,706
	The amount of due from Bank of Japan		51,006,185	50,787,311
	Total exposures (including due from Bank of Japan)	(f')	286,667,958	283,906,017
	Leverage ratio (including due from Bank of Japan) ((e)/(f'))		3.99%	3.80%
Disclosure of mean values (7)				
28	Mean value of assets related to repo transactions, etc. (after the deductions) ((g)+(h))		7,843,512	7,278,015
	Mean value of assets related to repo transactions, etc.	(g)	7,843,512	7,278,015
	Mean value of deductions from the assets above (-)	(h)	–	–
29	Quarter-end value of assets related to repo transactions, etc. (after the deductions) ((i)+(j))		10,052,909	10,022,707
14	Quarter-end value of assets related to repo transactions, etc.	(i)	10,052,909	10,022,707
15	Quarter-end value of deductions from the assets above (line 14) (-)	(j)	–	–
30	Total exposures (including mean value above (line 28), but excluding due from Bank of Japan)	(k)	233,452,375	230,374,013
30a	Total exposures (including mean value above (line 28) and due from Bank of Japan)	(l)	284,458,561	281,161,325
31	Leverage ratio (including mean value above (line 28), but excluding due from Bank of Japan) ((e)/(k))		4.89%	4.69%
31a	Leverage ratio (including mean value above (line 28) and due from Bank of Japan) ((e)/(l))		4.02%	3.84%