KM1 : Key metrics

Sumitomo Mitsui Financial Group, Inc. and Subsidiaries

(Millions of yen, except percentages)

Basel Ⅲ Template No.		a	b	c	d	e
		As of June 30, 2026	As of March 31, 2026	As of December 31, 2025	As of September 30, 2025	As of June 30, 2025
Available capital						
1	Common Equity Tier 1 capital (CET1)	12,901,141	12,543,957	12,607,394	11,937,662	11,794,711
2	Tier 1 capital	15,363,626	14,655,855	14,648,899	13,838,402	13,673,511
3	Total capital	16,591,280	15,865,922	15,771,764	14,813,188	14,479,016
Risk-weighted assets						
4	Total risk-weighted assets (RWA)	102,128,178	101,078,201	98,846,128	94,789,426	94,057,113
4a	Total risk-weighted assets (pre-floor)	102,128,178	101,078,201	98,846,128	94,789,426	94,057,113
	Total risk-weighted assets (fully loaded floor)	110,669,611	109,054,245	109,443,508	104,796,659	104,219,888
Capital ratio (consolidated)						
5	Common Equity Tier 1 risk-weighted capital ratio (consolidated)	12.63%	12.41%	12.75%	12.59%	12.53%
5a	Common Equity Tier 1 risk-weighted capital ratio (consolidated) (pre-floor ratio)	12.63%	12.41%	12.75%	12.59%	12.53%
	Common Equity Tier 1 risk-weighted capital ratio (consolidated) (fully loaded floor ratio)	11.65%	11.50%	11.51%	11.39%	11.31%
6	Tier 1 risk-weighted capital ratio (consolidated)	15.04%	14.49%	14.81%	14.59%	14.53%
6a	Tier 1 risk-weighted capital ratio (consolidated) (pre-floor ratio)	15.04%	14.49%	14.81%	14.59%	14.53%
	Tier 1 risk-weighted capital ratio (consolidated) (fully loaded floor ratio)	13.88%	13.43%	13.38%	13.20%	13.11%
7	Total risk-weighted capital ratio (consolidated)	16.24%	15.69%	15.95%	15.62%	15.39%
7a	Total risk-weighted capital ratio (consolidated) (pre-floor ratio)	16.24%	15.69%	15.95%	15.62%	15.39%
	Total risk-weighted capital ratio (consolidated) (fully loaded floor ratio)	14.99%	14.54%	14.41%	14.13%	13.89%
Additional CET1 buffer requirements as a percentage of RWA						
8	Capital conservation buffer requirement	2.50%	2.50%	2.50%	2.50%	2.50%
9	Countercyclical buffer requirement	0.17%	0.19%	0.17%	0.17%	0.17%
10	G-SIB/D-SIB additional requirement	1.00%	1.00%	1.00%	1.00%	1.00%
11	Total of CET1 specific buffer requirements	3.67%	3.69%	3.67%	3.67%	3.67%
12	CET1 available after meeting the minimum capital requirements	8.13%	7.69%	7.95%	7.62%	7.39%
Leverage ratio (consolidated)						
13	Total exposures	292,331,259	292,746,491	281,929,723	267,458,647	259,979,313
14	Leverage ratio (consolidated)	5.25%	5.00%	5.19%	5.17%	5.25%