

KM1 : Key metrics

Sumitomo Mitsui Financial Group, Inc. 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	97,157,743	94,986,795	88,910,407	87,947,395	91,927,292
16	Net cash outflows	70,222,039	67,289,126	67,133,077	66,576,607	67,241,034
17	Consolidated liquidity coverage ratio (LCR)	138.3%	141.1%	132.4%	132.0%	136.7%
Consolidated Net Stable Funding Ratio						
18	Available stable funding (ASF)		148,753,429	145,321,299	140,115,444	139,021,208
19	Required stable funding (RSF)		130,242,889	127,883,563	123,739,985	120,835,560
20	Consolidated net stable funding ratio (NSFR)		114.2%	113.6%	113.2%	115.0%