Sumitomo Mitsui Financial Group, Inc. and Subsidiaries

(Millions of yen)

OV1: Overview of RWA

Basel III Template No.		a	b	c	d
		RWA		Minimum capital requirements	
		Jun 30, 2026	Mar 31, 2026	Jun 30, 2026	Mar 31, 2026
1	Credit risk (excluding counterparty credit risk)	68,260,159	68,294,951	5,460,812	5,463,596
2	Of which: standardised approach (SA)	11,584,366	11,275,124	926,749	902,009
3	Of which: foundation internal ratings-based (F-IRB) approach	36,847,380	37,016,525	2,947,790	2,961,322
4	Of which: supervisory slotting criteria approach	900,324	867,274	72,025	69,381
5	Of which: advanced internal ratings-based (A-IRB) approach	15,091,621	15,133,481	1,207,329	1,210,678
	Of which: significant investments in commercial entities	—	—	—	—
	Of which: lease residual value	10,119	11,765	809	941
	Other assets	3,826,347	3,990,780	306,107	319,262
6	Counterparty credit risk (CCR)	3,688,117	3,719,002	295,049	297,520
7	Of which: standardised approach for counterparty credit risk (SA-CCR)	2,592,720	2,548,996	207,417	203,919
8	Of which: internal model method (IMM)	—	—	—	—
	Of which: Central Counterparty (CCP)	97,961	87,704	7,836	7,016
9	Others	997,436	1,082,302	79,794	86,584
10	Credit valuation adjustment (CVA)	3,159,867	3,086,522	252,789	246,921
	of which: the standardisd approach (SA-CVA)	—	—	—	—
	of which: the full basic approach (full BA-CVA)	2,162,635	2,142,534	173,010	171,402
	of which: the reduced basic approach (reduced BA-CVA)	997,232	943,987	79,778	75,518
11	Equity positions in banking book under market-based approach during the five-year linear phase-in period	1,061,621	953,215	84,929	76,257
12	Equity investments in funds – look-through approach	4,345,099	4,533,468	347,607	362,677
13	Equity investments in funds – mandate-based approach	—	—	—	—
	Equity investments in funds – simple approach (subject to 250% risk weight)	332,073	288,084	26,565	23,046
	Equity investments in funds – simple approach (subject to 400% risk weight)	939,090	808,611	75,127	64,688
14	Equity investments in funds – fall-back approach	657,419	660,984	52,593	52,878
15	Settlement risk	6	5	0	0
16	Securitisation exposures in banking book	3,366,417	3,128,328	269,313	250,266
17	Of which: securitisation IRB approach (SEC-IRBA)	2,336,864	2,255,248	186,949	180,419
18	Of which: securitisation external ratings-based approach (SEC-ERBA), including internal assessment approach (IAA)	236,064	230,605	18,885	18,448
19	Of which: securitisation standardised approach (SEC-SA)	748,570	642,418	59,885	51,393
	Of which: RW 1250% is applied	44,918	55	3,593	4
20	Market risk	5,331,585	4,583,341	426,526	366,667
21	Of which: standardised approach (SA)	5,208,231	4,434,005	416,658	354,720
22	Of which: internal model approaches (IMA)	—	—	—	—
	Of which: simplified standardised approach (SSA)	123,353	149,335	9,868	11,946
23	Capital charge for switch between trading book and banking book	—	—	—	—
24	Operational risk	7,384,012	7,384,012	590,720	590,720
25	Amounts below the thresholds for deduction (subject to 250% risk weight)	3,602,706	3,637,674	288,216	291,013
26	Floor adjustment	—	—	—	—
27	Total	102,128,178	101,078,201	8,170,254	8,086,256