

**TABLE DF-18 - Leverage Ratio Common Disclosure Template as at March 31, 2022**

Currency INR Million

Particulars	March-22
<b>On-balance sheet exposures;</b>	
1. On-balance sheet items (excluding derivatives and SFTs, but including collateral)	215,455.98
2. (Asset amounts deducted in determining Basel III Tier 1 capital)	-
<b>3. Total on-balance sheet exposures (excluding derivatives and SFTs) (sum of lines 1 and 2)</b>	<b>215,455.98</b>
<b>Derivative exposures;</b>	
4. Replacement cost associated with all derivatives transactions (i.e. net of eligible cash variation margin)	13,596.65
5. Add-on amounts for PFE associated with all derivatives transactions	25,842.36
6. Gross-up for derivatives collateral provided where deducted from the balance sheet assets pursuant to the operative accounting framework	-
<b>7. (Deductions of receivables assets for cash variation margin provided in derivatives transactions)</b>	
8. (Exempted CCP leg of client-cleared trade exposures)	-
9. Adjusted effective notional amount of written credit derivatives	-
10. (Adjusted effective notional offsets and add-on deductions for written credit derivatives)	-
<b>11. Total derivative exposures (sum of lines 4 to 10)</b>	<b>39,439.01</b>
<b>Securities financing transaction exposures;</b>	
12. Gross SFT assets (with no recognition of netting), after adjusting for sale accounting transactions	35,337.81
13. (Netted amounts of cash payables and cash receivables of gross SFT assets)	-
14. CCR exposure for SFT assets	367.15
15. Agent transaction exposures	-
<b>16. Total securities financing transaction exposures (sum of lines 12 to 15)</b>	<b>35,704.96</b>
<b>Other off-balance sheet exposures;</b>	
17. Off-balance sheet exposure at gross notional amount	385,007.87
18. (Adjustments for conversion to credit equivalent amount)	(307,163.52)
<b>19. Off-balance sheet items (sum of lines 17 and 18)</b>	<b>77,844.35</b>
<b>Capital and total exposures</b>	
20. Tier 1 capital	95,014.00
<b>21. Total exposures (sum of lines 3,11,16 and 19)</b>	<b>368,444.30</b>
<b>22. Basel III leverage ratio (per cent)</b>	<b>25.79%</b>



**Sumitomo Mitsui Banking Corporation, India Branches**  
**Year ended March 31, 2022**

**Reconciliation of Accounting Assets in Financial Statements Vs. On Balance**  
**Sheet Leverage Ratio Exposure as at March 31, 2022**

*Currency INR Million*

<b>Particulars</b>	<b>March-22</b>
1. Total consolidated assets as per published financial statements	265,566.13
2. Adjustment for replacement cost associated with all derivatives transactions & SFT assets considered separately	(50,939.19)
3. Items considered separately as regulatory adjustments / deductions from Tier-I Capital*	829.04
<b>4. Total on-balance sheet exposures (as per line item 3 in Table DF-18 above)</b>	<b>215,455.98</b>

\* provision for depreciation on investments netted in financial statements but derecognized for leverage ratio to arrive at gross exposure.

**For and on behalf of**  
**Sumitomo Mitsui Banking Corporation – India Branches**

**TOSHITAKE FUNAKI** Digitally signed by  
TOSHITAKE FUNAKI  
Date: 2022.06.29  
18:34:03 +05'30'



**Toshitake Funaki**  
**Country Head & CEO-India**

**Place: New Delhi**  
**Date: 29th June 2022**