

Liquidity coverage ratio (LCR)

<Sumitomo Mitsui Trust Bank, Limited>

[Non-consolidated, International standard]

(In million yen, %, the number of data)

Item		Current Quarter		Prior Quarter	
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	9,661,025		—	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	16,536,365	666,751	—	—
3	of which, Stable deposits	510,157	15,304	—	—
4	of which, Less stable deposits	6,394,760	651,446	—	—
5	Cash outflows related to unsecured wholesale funding	9,521,989	6,330,918	—	—
6	of which, Qualifying operational deposits	0	0	—	—
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	6,320,295	3,129,224	—	—
8	of which, Debt securities	3,201,694	3,201,694	—	—
9	Cash outflows related to secured funding, etc.				
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	4,966,916	1,837,129	—	—
11	of which, Cash outflows related to derivative transactions, etc.	1,127,414	1,127,414	—	—
12	of which, Cash outflows related to funding programs	0	0	—	—
13	of which, Cash outflows related to credit and liquidity facilities	3,839,501	709,715	—	—
14	Cash outflows related to contractual funding obligations, etc.	708,305	482,297	—	—
15	Cash outflows related to contingencies	10,714,591	9,467	—	—
16	Total cash outflows				
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	7,554	7,554	—	—
18	Cash inflows related to collection of loans, etc.	4,597,123	3,159,557	—	—
19	Other cash inflows	891,411	829,216	—	—
20	Total cash inflows	5,496,089	3,996,328	—	—
Non-consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation	9,661,025		—	
22	Net cash outflows	5,591,914		—	
23	Non-consolidated liquidity coverage ratio (LCR)	174.9		—	
24	The number of data used to calculate the average value	3		—	