

Liquidity coverage ratio (LCR)

<Sumitomo Mitsui Trust Bank, Limited>

[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)	9,784,665		—	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	16,535,992	666,652	—	—
3	of which, Stable deposits	510,157	15,304	—	—
4	of which, Less stable deposits	6,394,387	651,347	—	—
5	Cash outflows related to unsecured wholesale funding	9,788,975	6,628,748	—	—
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	6,484,107	3,323,879	—	—
8	of which, Debt securities	3,304,868	3,304,868	—	—
9	Cash outflows related to secured funding, etc.				
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	5,455,409	1,856,321	—	—
11	of which, Cash outflows related to derivative transactions, etc.	1,127,430	1,127,430	—	—
12	of which, Cash outflows related to funding programs	0	0	—	—
13	of which, Cash outflows related to credit and liquidity facilities	4,327,979	728,890	—	—
14	Cash outflows related to contractual funding obligations, etc.	767,736	541,727	—	—
15	Cash outflows related to contingencies	9,379,578	9,578	—	—
16	Total cash outflows	9,964,707		—	
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.	4,563,353	3,106,305	—	—
19	Other cash inflows	892,220	829,859	—	—
20	Total cash inflows	5,463,128	3,943,718	—	—
Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation	9,784,665		—	
22	Net cash outflows	6,020,988		—	
23	Consolidated liquidity coverage ratio (LCR)	164.1		—	
24	The number of data used to calculate the average value	3		—	