

Liquidity coverage ratio (LCR)

<Sumitomo Mitsui Trust Holdings, Inc.>

[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)	11,498,330		—	
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	11,813,765	8,020,728	—	—
6	of which, Qualifying operational deposits	843,921	210,980	—	—
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	7,728,475	4,568,379	—	—
8	of which, Debt securities	3,241,368	3,241,368	—	—
9	Cash outflows related to secured funding, etc.		261,678		—
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	5,470,009	1,857,781	—	—
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	4,342,579	730,350	—	—
14	Cash outflows related to contractual funding obligations, etc.	772,177	546,169	—	—
15	Cash outflows related to contingencies	9,378,578	9,578	—	—
16	Total cash outflows		11,362,587		—
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.	4,708,681	3,251,633	—	—
19	Other cash inflows	896,226	829,865	—	—
20	Total cash inflows	5,612,462	4,089,053	—	—
Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation		11,498,330		—
22	Net cash outflows		7,273,534		—
23	Consolidated liquidity coverage ratio (LCR)		159.0		—
24	The number of data used to calculate the average value		3		—