

## Key Metrics as of September 30, 2021 : The last five quarterly movements

<Sumitomo Mitsui Trust Bank, Limited>  
 [Consolidated, International standard]

(Millions of yen , %)

KM1:Key Metrics						
Basel III template No.		Fiscal Year 2021 2nd Quarter	Fiscal Year 2021 1st Quarter	Fiscal Year 2020 4th Quarter	Fiscal Year 2020 3rd Quarter	Fiscal Year 2020 2nd Quarter
Liquidity Coverage Ratio (LCR)						
15	Total HQLA	18,094,605	17,569,667	17,325,947	17,490,643	17,302,937
16	Total Net cash flow	10,242,079	10,328,749	11,351,363	10,398,870	11,382,827
17	Consolidated LCR	176.6	170.1	152.6	168.1	152.0
Net Stable Funding Ratio (NSFR)						
18	Total available stable funding	35,769,056				
19	Total required stable funding	29,740,751				
20	Consolidated NSFR	120.2				

Note: Some items of the revised LCRs that should be calculated using daily data are calculated using month-end data instead in the above figures.