

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	18,861,288	18,228,161	18,052,471	18,053,546	17,953,290
16	Total Net cash flow	9,690,946	9,720,773	10,920,820	9,795,823	11,002,119
17	Consolidated LCR	194.6	187.5	165.3	184.2	163.1
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				