

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

<Sumitomo Mitsui Trust Bank, Limited>  
 [Non-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	18,617,493	17,994,265	17,824,739	17,832,318	17,661,017
16	Total Net cash flow	8,728,516	8,716,289	9,993,155	8,974,008	10,139,836
17	Non-consolidated LCR	213.2	206.4	178.3	198.7	174.1
Net stable funding ratio (NSFR)						
18	Total available stable funding	34,937,986				
19	Total required stable funding	27,602,145				
20	Non-consolidated NSFR	126.5				