

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

<Sumitomo Mitsui Trust Holdings, Inc.>  
[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	9,636,918	9,640,248	10,841,449	9,695,429	10,968,739
17	Consolidated LCR	195.7	189.0	166.5	186.2	163.6
Net stable funding ratio (NSFR)						
18	Total available stable funding	36,154,769				
19	Total required stable funding	30,003,647				
20	Consolidated NSFR	120.5				