

Key Metrics as of December 31, 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 3rd Quarter	Fiscal Year 2021 2nd Quarter	Fiscal Year 2021 1st Quarter	Fiscal Year 2020 4th Quarter	Fiscal Year 2020 3rd Quarter
Liquidity Coverage Ratio (LCR)						
15	Total HQLA	18,165,813	18,094,605	17,569,667	17,325,947	17,490,643
16	Total Net cash flow	9,190,484	10,242,079	10,328,749	11,351,363	10,398,870
17	Consolidated LCR	197.6	176.6	170.1	152.6	168.1
Net Stable Funding Ratio (NSFR)						
18	Total available stable funding	35,459,141	35,769,056			
19	Total required stable funding	29,725,694	29,740,751			
20	Consolidated NSFR	119.2	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.