

Key Metrics as of December 31, 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 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	17,911,071	17,850,810	17,335,771	17,098,215	17,269,415
16	Total Net cash flow	8,216,422	9,310,339	9,370,200	10,513,519	9,634,913
17	Non-consolidated LCR	217.9	191.7	185.0	162.6	179.2
Net Stable Funding Ratio (NSFR)						
18	Total available stable funding	34,606,743	34,937,986			
19	Total required stable funding	27,545,952	27,602,145			
20	Non-consolidated NSFR	125.6	126.5			

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.