

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	18,392,482	18,617,493	17,994,265	17,824,739	17,832,318
16	Total Net cash flow	7,412,781	8,728,516	8,716,289	9,993,155	8,974,008
17	Non-consolidated LCR	248.1	213.2	206.4	178.3	198.7
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			