

Key Metrics as of March 31, 2022 : 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 4th Quarter	Fiscal Year 2021 3rd Quarter	Fiscal Year 2021 2nd Quarter	Fiscal Year 2021 1st Quarter	Fiscal Year 2020 4th Quarter
Liquidity Coverage Ratio (LCR)						
15	Total HQLA	17,729,217	18,165,813	18,094,605	17,569,667	17,325,947
16	Total Net cash flow	11,085,943	9,190,484	10,242,079	10,328,749	11,351,363
17	Consolidated LCR	159.9	197.6	176.6	170.1	152.6
Net Stable Funding Ratio (NSFR)						
18	Total available stable funding	35,600,930	35,459,141	35,769,056		
19	Total required stable funding	30,504,195	29,725,694	29,740,751		
20	Consolidated NSFR	116.7	119.2	120.2		

Note: For periods prior to 3QFY 2021, some items of the revised LCRs that should be calculated using daily data are calculated using month-end data instead in the above figures.