

**Key Metrics as of March 31, 2022 : The last five quarterly movements**

**<Sumitomo Mitsui Trust Bank, Limited>  
[Consolidated, International standard]**

(Millions of yen , %)

<b>KM1:Key Metrics</b>						
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
<b>Liquidity Coverage Ratio (LCR)</b>						
15	Total HQLA	19,203,403	18,647,224	18,861,288	18,228,161	18,052,471
16	Total Net cash flow	11,104,073	8,451,472	9,690,946	9,720,773	10,920,820
17	Consolidated LCR	172.9	220.6	194.6	187.5	165.3
<b>Net Stable Funding Ratio (NSFR)</b>						
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		