

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

**<Sumitomo Mitsui Trust Holdings, Inc.>  
[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	11,069,161	8,415,323	9,636,918	9,640,248	10,841,449
17	Consolidated LCR	173.4	221.5	195.7	189.0	166.5
<b>Net Stable Funding Ratio (NSFR)</b>						
18	Total available stable funding	35,985,670	35,851,387	36,154,769		
19	Total required stable funding	30,784,893	30,002,508	30,003,647		
20	Consolidated NSFR	116.8	119.4	120.5		