

Key Metrics as of June 30, 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 2022 1st Quarter	Fiscal Year 2021 4th Quarter	Fiscal Year 2021 3rd Quarter	Fiscal Year 2021 2nd Quarter	Fiscal Year 2021 1st Quarter
Liquidity Coverage Ratio (LCR)						
15	Total HQLA	18,252,532	17,729,217	18,165,813	18,094,605	17,569,667
16	Net cash outflows	12,567,292	11,085,943	9,190,484	10,242,079	10,328,749
17	Consolidated LCR	145.2	159.9	197.6	176.6	170.1
Net Stable Funding Ratio (NSFR)						
18	Total available stable funding	35,778,862	35,600,930	35,459,141	35,769,056	
19	Total required stable funding	30,746,100	30,504,195	29,725,694	29,740,751	
20	Consolidated NSFR	116.3	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.