

Key Metrics as of June 30, 2022 : 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 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	18,013,261	17,487,539	17,911,071	17,850,810	17,335,771
16	Net cash outflows	12,089,252	10,583,950	8,216,422	9,310,339	9,370,200
17	Non-consolidated LCR	149.0	165.2	217.9	191.7	185.0
Net Stable Funding Ratio (NSFR)						
18	Total available stable funding	34,933,245	34,769,782	34,606,743	34,937,986	
19	Total required stable funding	28,584,166	28,267,940	27,545,952	27,602,145	
20	Non-consolidated NSFR	122.2	123.0	125.6	126.5	

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.