

Correction Notice

“Quantitative disclosure items for the liquidity coverage ratio.” are revised as follows:

<Correction details (May 2023)>

Liquidity coverage ratio (LCR) : First Quarter of Fiscal Year Ended March 2023

<Sumitomo Mitsui Trust Holdings, Inc.>

[Consolidated, International standard]

【Before Correction】

(In million yen, %, the number of data)

Item		Current Quarter		Prior Quarter	
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	18,252,532		17,729,217	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	19,038,291	898,598	18,934,361	885,843
3	of which, Stable deposits	1,781,123	53,433	1,774,400	53,232
4	of which, Less stable deposits	8,448,177	845,164	8,322,704	832,611
5	Cash outflows related to unsecured wholesale funding	14,243,863	11,001,842	13,371,406	10,123,916
6	of which, Qualifying operational deposits	—	—	—	—
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	11,047,523	7,805,502	10,044,252	6,796,763
8	of which, Debt securities	3,196,340	3,196,340	3,327,153	3,327,153
9	Cash outflows related to secured funding, etc.	9,209		9,960	
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	6,735,218	2,160,599	6,239,437	1,830,165
11	of which, Cash outflows related to derivative transactions, etc.	947,818	947,818	789,784	789,784
12	of which, Cash outflows related to funding programs	—	—	—	—
13	of which, Cash outflows related to credit and liquidity facilities	5,787,400	1,212,780	5,449,652	1,040,381
14	Cash outflows related to contractual funding obligations, etc.	16,083	8,255	39,853	32,203
15	Cash outflows related to contingencies	645,330	17,386	631,953	17,114
16	Total cash outflows	14,434,128		13,158,619	
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	223,239	—	246,948	—
18	Cash inflows related to collection of loans, etc.	2,227,657	1,478,284	2,667,575	1,845,730
19	Other cash inflows	104,154	36,916	120,803	37,009
20	Total cash inflows	3,265,139	1,932,962	3,515,875	2,139,830
Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation	18,252,532		17,729,217	
22	Net cash outflows	12,501,166		11,018,789	
23	Consolidated liquidity coverage ratio (LCR)	146.0		160.8	
24	The number of data used to calculate the average value	61		59	

【After Correction】

(In million yen, %, the number of data)

Item		Current Quarter		Prior Quarter	
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	18,252,532		17,729,217	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	19,038,291	898,598	18,934,361	885,843
3	of which, Stable deposits	1,781,123	53,433	1,774,400	53,232
4	of which, Less stable deposits	8,448,177	845,164	8,322,704	832,611
5	Cash outflows related to unsecured wholesale funding	14,243,863	11,001,842	13,371,406	10,123,916
6	of which, Qualifying operational deposits	—	—	—	—
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	11,047,523	7,805,502	10,044,252	6,796,763
8	of which, Debt securities	3,196,340	3,196,340	3,327,153	3,327,153
9	Cash outflows related to secured funding, etc.	9,209		9,960	
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	6,735,218	2,160,599	6,239,437	1,830,165
11	of which, Cash outflows related to derivative transactions, etc.	947,818	947,818	789,784	789,784
12	of which, Cash outflows related to funding programs	—	—	—	—
13	of which, Cash outflows related to credit and liquidity facilities	5,787,400	1,212,780	5,449,652	1,040,381
14	Cash outflows related to contractual funding obligations, etc.	403,469	346,492	357,990	291,618
15	Cash outflows related to contingencies	645,330	17,386	631,953	17,114
16	Total cash outflows	14,434,128		13,158,619	
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	223,239	—	246,948	—
18	Cash inflows related to collection of loans, etc.	2,227,657	1,478,284	2,667,575	1,845,730
19	Other cash inflows	818,440	454,677	607,529	294,099
20	Total cash inflows	3,269,337	1,932,962	3,522,053	2,139,830
Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation	18,252,532		17,729,217	
22	Net cash outflows	12,501,166		11,018,789	
23	Consolidated liquidity coverage ratio (LCR)	146.0		160.8	
24	The number of data used to calculate the average value	61		59	

Liquidity coverage ratio (LCR) : First Quarter of Fiscal Year Ended March 2023

< Sumitomo Mitsui Trust Bank, Limited >

[Consolidated, International standard]

【Before Correction】

(In million yen, %, the number of data)

Item	Current Quarter		Prior Quarter	
High-Quality Liquid Assets (1)				
1 Total high-quality liquid assets (HQLA)	18,252,532		17,729,217	
Cash Outflows (2)	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2 Cash outflows related to unsecured retail funding	19,038,291	898,598	18,934,361	885,843
3 of which, Stable deposits	1,781,123	53,433	1,774,400	53,232
4 of which, Less stable deposits	8,448,177	845,164	8,322,704	832,611
5 Cash outflows related to unsecured wholesale funding	14,337,837	11,095,816	13,448,254	10,200,765
6 of which, Qualifying operational deposits	—	—	—	—
7 of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	11,099,201	7,857,180	10,069,728	6,822,238
8 of which, Debt securities	3,238,635	3,238,635	3,378,526	3,378,526
9 Cash outflows related to secured funding, etc.	9,209		9,960	
10 Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	6,740,218	2,162,599	6,244,437	1,832,165
11 of which, Cash outflows related to derivative transactions, etc.	947,818	947,818	789,784	789,784
12 of which, Cash outflows related to funding programs	—	—	—	—
13 of which, Cash outflows related to credit and liquidity facilities	5,792,400	1,214,780	5,454,652	1,042,381
14 Cash outflows related to contractual funding obligations, etc.	16,083	8,255	39,853	32,203
15 Cash outflows related to contingencies	645,330	17,386	631,953	17,114
16 Total cash outflows	14,500,254		13,225,773	
Cash Inflows (3)	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17 Cash inflows related to secured lending, etc.	223,239	—	246,948	—
18 Cash inflows related to collection of loans, etc.	2,227,657	1,478,284	2,667,575	1,845,730
19 Other cash inflows	104,154	36,916	120,803	37,009
20 Total cash inflows	3,265,139	1,932,962	3,515,875	2,139,830
Consolidated Liquidity Coverage Ratio (4)				
21 Total HQLA allowed to be included in the calculation	18,252,532		17,729,217	
22 Net cash outflows	12,567,292		11,085,943	
23 Consolidated liquidity coverage ratio (LCR)	145.2		159.9	
24 The number of data used to calculate the average value	61		59	

【After Correction】

(In million yen, %, the number of data)

Item		Current Quarter		Prior Quarter	
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	18,252,532		17,729,217	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	19,038,291	898,598	18,934,361	885,843
3	of which, Stable deposits	1,781,123	53,433	1,774,400	53,232
4	of which, Less stable deposits	8,448,177	845,164	8,322,704	832,611
5	Cash outflows related to unsecured wholesale funding	14,337,837	11,095,816	13,448,254	10,200,765
6	of which, Qualifying operational deposits	—	—	—	—
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	11,099,201	7,857,180	10,069,728	6,822,238
8	of which, Debt securities	3,238,635	3,238,635	3,378,526	3,378,526
9	Cash outflows related to secured funding, etc.	9,209		9,209	
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	6,740,218	2,162,599	6,244,437	1,832,165
11	of which, Cash outflows related to derivative transactions, etc.	947,818	947,818	789,784	789,784
12	of which, Cash outflows related to funding programs	—	—	—	—
13	of which, Cash outflows related to credit and liquidity facilities	5,792,400	1,214,780	5,454,652	1,042,381
14	Cash outflows related to contractual funding obligations, etc.	373,622	316,645	346,296	279,924
15	Cash outflows related to contingencies	645,330	17,386	631,953	17,114
16	Total cash outflows	14,500,254		13,225,773	
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	223,239	—	246,948	—
18	Cash inflows related to collection of loans, etc.	2,227,657	1,478,284	2,667,575	1,845,730
19	Other cash inflows	818,440	454,677	607,529	294,099
20	Total cash inflows	3,269,337	1,932,962	3,522,053	2,139,830
Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation	18,252,532		17,729,217	
22	Net cash outflows	12,567,292		11,085,943	
23	Consolidated liquidity coverage ratio (LCR)	145.2		159.9	
24	The number of data used to calculate the average value	61		59	

Liquidity coverage ratio (LCR) : First Quarter of Fiscal Year Ended March 2023

< Sumitomo Mitsui Trust Bank, Limited >

[Non-consolidated, International standard]

【Before Correction】

(In million yen, %, the number of data)

Item		Current Quarter		Prior Quarter	
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	18,013,261		17,487,539	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	19,038,295	898,598	18,934,361	885,843
3	of which, Stable deposits	1,781,123	53,433	1,774,400	53,232
4	of which, Less stable deposits	8,448,181	845,165	8,322,705	832,611
5	Cash outflows related to unsecured wholesale funding	13,884,583	10,675,152	12,985,400	9,766,987
6	of which, Qualifying operational deposits	—	—	—	—
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	10,766,991	7,557,561	9,759,631	6,541,219
8	of which, Debt securities	3,117,591	3,117,591	3,225,768	3,225,768
9	Cash outflows related to secured funding, etc.	9,209		9,960	
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	5,830,028	2,125,028	5,353,637	1,798,410
11	of which, Cash outflows related to derivative transactions, etc.	887,265	887,265	728,479	728,479
12	of which, Cash outflows related to funding programs	—	—	—	—
13	of which, Cash outflows related to credit and liquidity facilities	4,942,762	1,237,763	4,625,158	1,069,931
14	Cash outflows related to contractual funding obligations, etc.	16,083	8,255	39,853	32,203
15	Cash outflows related to contingencies	652,765	17,745	639,149	17,468
16	Total cash outflows	14,048,875		12,766,756	
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	223,239	—	246,948	—
18	Cash inflows related to collection of loans, etc.	2,207,401	1,508,044	2,669,850	1,890,207
19	Other cash inflows	105,766	39,574	122,574	38,984
20	Total cash inflows	3,238,424	1,959,622	3,512,895	2,182,806
Non-consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation	18,013,261		17,487,539	
22	Net cash outflows	12,089,252		10,583,950	
23	Non-consolidated liquidity coverage ratio (LCR)	149.0		165.2	
24	The number of data used to calculate the average value	61		59	

【After Correction】

(In million yen, %, the number of data)

Item		Current Quarter		Prior Quarter	
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	18,013,261		17,487,539	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	19,038,295	898,598	18,934,361	885,843
3	of which, Stable deposits	1,781,123	53,433	1,774,400	53,232
4	of which, Less stable deposits	8,448,181	845,165	8,322,705	832,611
5	Cash outflows related to unsecured wholesale funding	13,884,583	10,675,152	12,985,400	9,766,987
6	of which, Qualifying operational deposits	—	—	—	—
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	10,766,991	7,557,561	9,759,631	6,541,219
8	of which, Debt securities	3,117,591	3,117,591	3,225,768	3,225,768
9	Cash outflows related to secured funding, etc.	9,209		9,960	
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	5,830,028	2,125,028	5,353,637	1,798,410
11	of which, Cash outflows related to derivative transactions, etc.	887,265	887,265	728,479	728,479
12	of which, Cash outflows related to funding programs	—	—	—	—
13	of which, Cash outflows related to credit and liquidity facilities	4,942,762	1,237,763	4,625,158	1,069,931
14	Cash outflows related to contractual funding obligations, etc.	379,755	323,140	354,456	288,085
15	Cash outflows related to contingencies	652,765	17,745	639,149	17,468
16	Total cash outflows	14,048,875		12,766,756	
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	223,239	—	246,948	—
18	Cash inflows related to collection of loans, etc.	2,207,401	1,508,044	2,669,850	1,890,207
19	Other cash inflows	813,027	451,577	602,476	292,599
20	Total cash inflows	3,243,668	1,959,622	3,519,275	2,182,806
Non-consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation	18,013,261		17,487,539	
22	Net cash outflows	12,089,252		10,583,950	
23	Non-consolidated liquidity coverage ratio (LCR)	149.0		165.2	
24	The number of data used to calculate the average value	61		59	