

Key Metrics as of September 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 2nd Quarter	Fiscal Year 2022 1st Quarter	Fiscal Year 2021 4th Quarter	Fiscal Year 2021 3rd Quarter	Fiscal Year 2021 2nd Quarter
Liquidity Coverage Ratio (LCR)						
15	Total HQLA	19,092,731	18,252,532	17,729,217	18,165,813	18,094,605
16	Net cash outflows	12,831,948	12,567,292	11,085,943	9,190,484	10,242,079
17	Consolidated LCR	148.7	145.2	159.9	197.6	176.6
Net Stable Funding Ratio (NSFR)						
18	Total available stable funding	36,138,973	35,778,862	35,600,930	35,459,141	35,769,056
19	Total required stable funding	31,752,283	30,746,100	30,504,195	29,725,694	29,740,751
20	Consolidated NSFR	113.8	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.