

Key Metrics as of September 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 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	18,813,231	18,013,261	17,487,539	17,911,071	17,850,810
16	Net cash outflows	12,236,688	12,089,252	10,583,950	8,216,422	9,310,339
17	Non-consolidated LCR	153.7	149.0	165.2	217.9	191.7
Net Stable Funding Ratio (NSFR)						
18	Total available stable funding	35,339,762	34,933,245	34,769,782	34,606,743	34,937,986
19	Total required stable funding	29,509,927	28,584,166	28,267,940	27,545,952	27,602,145
20	Non-consolidated NSFR	119.7	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.