

Key Metrics as of September 30, 2022 : The last five quarterly movements

<Sumitomo Mitsui Trust Holdings, Inc.>
[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	12,770,595	12,501,166	11,018,789	9,154,671	10,188,241
17	Consolidated LCR	149.5	146.0	160.8	198.4	177.6
Net Stable Funding Ratio (NSFR)						
18	Total available stable funding	36,508,303	36,164,445	35,985,670	35,851,387	36,154,769
19	Total required stable funding	32,024,750	31,018,596	30,784,893	30,002,508	30,003,647
20	Consolidated NSFR	114.0	116.5	116.8	119.4	120.5

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.