

Key Metrics as of December 31, 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 3rd Quarter	Fiscal Year 2022 2nd Quarter	Fiscal Year 2022 1st Quarter	Fiscal Year 2021 4th Quarter	Fiscal Year 2021 3rd Quarter
Liquidity Coverage Ratio (LCR)						
15	Total HQLA	19,347,711	19,092,731	18,252,532	17,729,217	18,165,813
16	Net cash outflows	13,108,601	12,831,948	12,567,292	11,085,943	9,190,484
17	Consolidated LCR	147.5	148.7	145.2	159.9	197.6
Net Stable Funding Ratio (NSFR)						
18	Total available stable funding	35,681,220	36,138,973	35,778,862	35,600,930	35,459,141
19	Total required stable funding	31,246,650	31,752,283	30,746,100	30,504,195	29,725,694
20	Consolidated NSFR	114.1	113.8	116.3	116.7	119.2

Note: Regarding the period of 3QFY 2021, some items of the revised LCR that should be calculated using daily data are calculated using month-end data instead in the above figures.