

## Key Metrics as of December 31, 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 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	13,043,191	12,770,595	12,501,166	11,018,789	9,154,671
17	Consolidated LCR	148.3	149.5	146.0	160.8	198.4
Net Stable Funding Ratio (NSFR)						
18	Total available stable funding	36,047,995	36,508,303	36,164,445	35,985,670	35,851,387
19	Total required stable funding	31,526,581	32,024,750	31,018,596	30,784,893	30,002,508
20	Consolidated NSFR	114.3	114.0	116.5	116.8	119.4

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.