

**Key Metrics as of March 31, 2023 : The last five quarterly movements**

**<Sumitomo Mitsui Trust Holdings, Inc.>  
[Consolidated, International standard]**

(Millions of yen , %)

<b>KM1:Key Metrics</b>						
Basel III template No.		Fiscal Year 2022 4th Quarter	Fiscal Year 2022 3rd Quarter	Fiscal Year 2022 2nd Quarter	Fiscal Year 2022 1st Quarter	Fiscal Year 2021 4th Quarter
<b>Liquidity Coverage Ratio (LCR)</b>						
15	Total HQLA	19,451,554	19,347,711	19,092,731	18,252,532	17,729,217
16	Net cash outflows	14,058,935	13,043,191	12,770,595	12,501,166	11,018,789
17	Consolidated LCR	138.3	148.3	149.5	146.0	160.8
<b>Net Stable Funding Ratio (NSFR)</b>						
18	Total available stable funding	36,384,855	36,047,995	36,508,303	36,164,445	35,985,670
19	Total required stable funding	31,662,323	31,526,581	32,024,750	31,018,596	30,784,893
20	Consolidated NSFR	114.9	114.3	114.0	116.5	116.8