

Key Metrics as of June 30, 2023 : 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 2023 1st Quarter	Fiscal Year 2022 4th Quarter	Fiscal Year 2022 3rd Quarter	Fiscal Year 2022 2nd Quarter	Fiscal Year 2022 1st Quarter
Liquidity Coverage Ratio (LCR)						
15	Total HQLA	20,202,105	19,451,554	19,347,711	19,092,731	18,252,532
16	Net cash outflows	14,709,340	14,112,230	13,108,601	12,831,948	12,567,292
17	Consolidated LCR	137.3	137.8	147.5	148.7	145.2
Net Stable Funding Ratio (NSFR)						
18	Total available stable funding	36,553,845	36,041,041	35,681,220	36,138,973	35,778,862
19	Total required stable funding	32,478,139	31,383,240	31,246,650	31,752,283	30,746,100
20	Consolidated NSFR	112.5	114.8	114.1	113.8	116.3