

## Key Metrics as of June 30, 2023 : The last five quarterly movements

<Sumitomo Mitsui Trust Bank, Limited>  
[Non-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	19,967,241	19,204,229	19,077,215	18,813,231	18,013,261
16	Net cash outflows	14,008,771	13,454,497	12,441,462	12,236,688	12,089,252
17	Non-consolidated LCR	142.5	142.7	153.3	153.7	149.0
Net Stable Funding Ratio (NSFR)						
18	Total available stable funding	35,611,408	35,131,413	34,901,872	35,339,762	34,933,245
19	Total required stable funding	30,022,286	28,930,866	28,961,348	29,509,927	28,584,166
20	Non-consolidated NSFR	118.6	121.4	120.5	119.7	122.2