

Liquidity coverage ratio (LCR) : First Quarter of Fiscal Year Ended March 2024

<Sumitomo Mitsui Trust Holdings, Inc.>

[Consolidated, International standard]

(In million yen, %, the number of data)

Item		Current Quarter		Prior Quarter	
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	20,202,105		19,451,554	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	19,027,915	908,177	19,095,882	902,830
3	of which, Stable deposits	1,782,034	53,461	1,786,650	53,599
4	of which, Less stable deposits	8,543,594	854,716	8,488,939	849,230
5	Cash outflows related to unsecured wholesale funding	16,044,195	12,626,543	15,829,359	12,409,749
6	of which, Qualifying operational deposits	—	—	—	—
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	12,362,171	8,944,519	12,163,109	8,743,499
8	of which, Debt securities	3,682,024	3,682,024	3,666,249	3,666,249
9	Cash outflows related to secured funding, etc.		2,662		—
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	7,773,885	2,689,596	7,492,054	2,608,549
11	of which, Cash outflows related to derivative transactions, etc.	1,366,904	1,366,904	1,360,692	1,360,692
12	of which, Cash outflows related to funding programs	—	—	—	—
13	of which, Cash outflows related to credit and liquidity facilities	6,406,981	1,322,691	6,131,361	1,247,857
14	Cash outflows related to contractual funding obligations, etc.	424,892	344,853	298,680	213,172
15	Cash outflows related to contingencies	659,930	17,657	667,669	17,799
16	Total cash outflows		16,589,489		16,152,101
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	187,013	—	192,306	—
18	Cash inflows related to collection of loans, etc.	2,327,179	1,486,332	2,678,181	1,698,798
19	Other cash inflows	551,998	466,878	472,417	394,366
20	Total cash inflows	3,066,191	1,953,210	3,342,905	2,093,165
Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation		20,202,105		19,451,554
22	Net cash outflows		14,636,278		14,058,935
23	Consolidated liquidity coverage ratio (LCR)		138.0		138.3
24	The number of data used to calculate the average value		62		60