

Key Metrics as of June 30, 2023 : 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 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	14,636,278	14,058,935	13,043,191	12,770,595	12,501,166
17	Consolidated LCR	138.0	138.3	148.3	149.5	146.0
Net Stable Funding Ratio (NSFR)						
18	Total available stable funding	36,908,173	36,384,855	36,047,995	36,508,303	36,164,445
19	Total required stable funding	32,771,449	31,662,323	31,526,581	32,024,750	31,018,596
20	Consolidated NSFR	112.6	114.9	114.3	114.0	116.5