

Key Metrics as of September 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 2nd Quarter	Fiscal Year 2023 1st Quarter	Fiscal Year 2022 4th Quarter	Fiscal Year 2022 3rd Quarter	Fiscal Year 2022 2nd Quarter
Liquidity Coverage Ratio (LCR)						
15	Total HQLA	20,631,012	20,202,105	19,451,554	19,347,711	19,092,731
16	Net cash outflows	13,651,192	14,709,340	14,112,230	13,108,601	12,831,948
17	Consolidated LCR	151.1	137.3	137.8	147.5	148.7
Net Stable Funding Ratio (NSFR)						
18	Total available stable funding	37,206,077	36,553,845	36,041,041	35,681,220	36,138,973
19	Total required stable funding	32,908,669	32,478,139	31,383,240	31,246,650	31,752,283
20	Consolidated NSFR	113.0	112.5	114.8	114.1	113.8