

Key Metrics as of September 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 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	20,433,620	19,967,241	19,204,229	19,077,215	18,813,231
16	Net cash outflows	13,035,077	14,008,771	13,454,497	12,441,462	12,236,688
17	Non-consolidated LCR	156.7	142.5	142.7	153.3	153.7
Net Stable Funding Ratio (NSFR)						
18	Total available stable funding	36,183,346	35,611,408	35,131,413	34,901,872	35,339,762
19	Total required stable funding	30,608,769	30,022,286	28,930,866	28,961,348	29,509,927
20	Non-consolidated NSFR	118.2	118.6	121.4	120.5	119.7