

Key Metrics as of September 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 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	13,603,072	14,636,278	14,058,935	13,043,191	12,770,595
17	Consolidated LCR	151.6	138.0	138.3	148.3	149.5
Net Stable Funding Ratio (NSFR)						
18	Total available stable funding	37,549,953	36,908,173	36,384,855	36,047,995	36,508,303
19	Total required stable funding	33,180,280	32,771,449	31,662,323	31,526,581	32,024,750
20	Consolidated NSFR	113.1	112.6	114.9	114.3	114.0