

Key Metrics as of December 31, 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 3rd Quarter	Fiscal Year 2023 2nd Quarter	Fiscal Year 2023 1st Quarter	Fiscal Year 2022 4th Quarter	Fiscal Year 2022 3rd Quarter
Liquidity Coverage Ratio (LCR)						
15	Total HQLA	20,722,078	20,631,012	20,202,105	19,451,554	19,347,711
16	Net cash outflows	12,593,663	13,651,192	14,709,340	14,112,230	13,108,601
17	Consolidated LCR	164.5	151.1	137.3	137.8	147.5
Net Stable Funding Ratio (NSFR)						
18	Total available stable funding	37,905,653	37,206,077	36,553,845	36,041,041	35,681,220
19	Total required stable funding	33,295,015	32,908,669	32,478,139	31,383,240	31,246,650
20	Consolidated NSFR	113.8	113.0	112.5	114.8	114.1