

## Key Metrics as of December 31, 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 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	20,473,128	20,433,620	19,967,241	19,204,229	19,077,215
16	Net cash outflows	11,983,032	13,035,077	14,008,771	13,454,497	12,441,462
17	Non-consolidated LCR	170.8	156.7	142.5	142.7	153.3
Net Stable Funding Ratio (NSFR)						
18	Total available stable funding	36,852,326	36,183,346	35,611,408	35,131,413	34,901,872
19	Total required stable funding	30,919,297	30,608,769	30,022,286	28,930,866	28,961,348
20	Non-consolidated NSFR	119.1	118.2	118.6	121.4	120.5