

## Key Metrics as of December 31, 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 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	12,535,022	13,603,072	14,636,278	14,058,935	13,043,191
17	Consolidated LCR	165.3	151.6	138.0	138.3	148.3
Net Stable Funding Ratio (NSFR)						
18	Total available stable funding	38,250,459	37,549,953	36,908,173	36,384,855	36,047,995
19	Total required stable funding	33,577,622	33,180,280	32,771,449	31,662,323	31,526,581
20	Consolidated NSFR	113.9	113.1	112.6	114.9	114.3