

Key Metrics as of March 31, 2024 : 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 4th Quarter	Fiscal Year 2023 3rd Quarter	Fiscal Year 2023 2nd Quarter	Fiscal Year 2023 1st Quarter	Fiscal Year 2022 4th Quarter
Liquidity Coverage Ratio (LCR)						
15	Total HQLA	21,239,739	20,722,078	20,631,012	20,202,105	19,451,554
16	Net cash outflows	12,511,035	12,593,663	13,651,192	14,709,340	14,112,230
17	Consolidated LCR	169.7	164.5	151.1	137.3	137.8
Net Stable Funding Ratio (NSFR)						
18	Total available stable funding	39,080,255	37,905,653	37,206,077	36,553,845	36,041,041
19	Total required stable funding	34,084,800	33,295,015	32,908,669	32,478,139	31,383,240
20	Consolidated NSFR	114.6	113.8	113.0	112.5	114.8