

Key Metrics as of June 30, 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 2024 1st Quarter	Fiscal Year 2023 4th Quarter	Fiscal Year 2023 3rd Quarter	Fiscal Year 2023 2nd Quarter	Fiscal Year 2023 1st Quarter
Liquidity Coverage Ratio (LCR)						
15	Total HQLA	21,543,720	21,239,739	20,722,078	20,631,012	20,202,105
16	Net cash outflows	13,670,372	12,511,035	12,593,663	13,651,192	14,709,340
17	Consolidated LCR	157.5	169.7	164.5	151.1	137.3
Net Stable Funding Ratio (NSFR)						
18	Total available stable funding	38,186,473	39,080,255	37,905,653	37,206,077	36,553,845
19	Total required stable funding	34,426,104	34,084,800	33,295,015	32,908,669	32,478,139
20	Consolidated NSFR	110.9	114.6	113.8	113.0	112.5