

Key Metrics as of June 30, 2025 : 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 2025 1st Quarter	Fiscal Year 2024 4th Quarter	Fiscal Year 2024 3rd Quarter	Fiscal Year 2024 2nd Quarter	Fiscal Year 2024 1st Quarter
Liquidity Coverage Ratio (LCR)						
15	Total HQLA	24,423,395	23,534,797	23,974,612	23,940,580	21,543,720
16	Net cash outflows	13,841,524	13,428,659	13,441,203	14,864,483	13,670,372
17	Consolidated LCR	176.4	175.2	178.3	161.0	157.5
Net Stable Funding Ratio (NSFR)						
18	Total available stable funding		37,855,813	38,340,325	39,015,272	38,186,473
19	Total required stable funding		32,367,639	33,581,651	33,053,482	34,426,104
20	Consolidated NSFR		116.9	114.1	118.0	110.9