

Key Metrics as of September 30, 2025 : The last five quarterly movements

<Sumitomo Mitsui Trust Group, Inc.>
[Consolidated, International standard]

(Millions of yen , %)

KM1:Key Metrics						
Basel III template No.		Fiscal Year 2025 2nd Quarter	Fiscal Year 2025 1st Quarter	Fiscal Year 2024 4th Quarter	Fiscal Year 2024 3rd Quarter	Fiscal Year 2024 2nd Quarter
Liquidity Coverage Ratio (LCR)						
15	Total HQLA	26,865,378	24,423,395	23,534,797	23,974,612	23,940,580
16	Net cash outflows	14,486,497	13,774,803	13,348,936	13,365,517	14,792,029
17	Consolidated LCR	185.4	177.3	176.3	179.3	161.8
Net Stable Funding Ratio (NSFR)						
18	Total available stable funding	39,695,314	39,465,701	38,197,737	38,703,011	39,388,653
19	Total required stable funding	33,131,514	32,132,383	32,663,420	33,881,708	33,344,172
20	Consolidated NSFR	119.8	122.8	116.9	114.2	118.1