

Liquidity coverage ratio (LCR) : First Quarter of Fiscal Year Ended March 2027

<Sumitomo Mitsui Trust Bank, Limited>

[Consolidated, International standard]

(In million yen, %, the number of data)

Item		Current Quarter		Prior Quarter	
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	24,350,184		24,220,830	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	19,450,052	1,805,932	19,359,439	1,793,953
3	of which, Stable deposits	1,992,388	59,771	2,033,306	60,999
4	of which, Less stable deposits	17,457,663	1,746,160	17,326,132	1,732,954
5	Cash outflows related to unsecured wholesale funding	15,535,656	12,241,602	16,442,178	12,486,527
6	of which, Qualifying operational deposits	—	—	—	—
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	10,969,125	7,675,071	11,623,353	7,667,702
8	of which, Debt securities	4,566,531	4,566,531	4,818,824	4,818,824
9	Cash outflows related to secured funding, etc.		70,755		87,123
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	8,567,768	3,269,365	8,017,003	3,092,523
11	of which, Cash outflows related to derivative transactions, etc.	915,098	915,098	941,015	941,015
12	of which, Cash outflows related to funding programs	—	—	—	—
13	of which, Cash outflows related to credit and liquidity facilities	7,652,670	2,354,267	7,075,987	2,151,507
14	Cash outflows related to contractual funding obligations, etc.	536,446	362,988	543,261	355,209
15	Cash outflows related to contingencies	972,017	24,663	983,501	24,701
16	Total cash outflows		17,775,307		17,840,038
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	587,993	—	96,246	—
18	Cash inflows related to collection of loans, etc.	2,721,803	1,829,849	2,786,544	1,815,130
19	Other cash inflows	938,908	765,882	1,497,630	1,037,954
20	Total cash inflows	4,248,706	2,595,732	4,380,421	2,853,085
Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation		24,350,184		24,220,830
22	Net cash outflows		15,179,575		14,986,952
23	Consolidated liquidity coverage ratio (LCR)		160.4		161.6
24	The number of data used to calculate the average value		61		58