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

<Sumitomo Mitsui Trust Bank, Limited>

[Non-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)		22,274,458		23,734,845
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	19,726,976	1,835,280	19,450,052	1,805,932
3	of which, Stable deposits	1,968,402	59,052	1,992,388	59,771
4	of which, Less stable deposits	17,758,574	1,776,228	17,457,663	1,746,160
5	Cash outflows related to unsecured wholesale funding	15,043,287	11,406,365	14,698,023	11,472,649
6	of which, Qualifying operational deposits	—	—	—	—
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	11,327,762	7,690,840	10,407,800	7,182,426
8	of which, Debt securities	3,715,525	3,715,525	4,290,223	4,290,223
9	Cash outflows related to secured funding, etc.		67,143		70,755
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	7,951,552	3,311,106	7,868,842	3,275,352
11	of which, Cash outflows related to derivative transactions, etc.	791,190	791,190	863,281	863,281
12	of which, Cash outflows related to funding programs	—	—	—	—
13	of which, Cash outflows related to credit and liquidity facilities	7,160,362	2,519,915	7,005,560	2,412,071
14	Cash outflows related to contractual funding obligations, etc.	572,164	445,637	595,878	422,421
15	Cash outflows related to contingencies	1,018,618	25,787	987,810	25,179
16	Total cash outflows		17,091,320		17,072,289
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	581,363	—	587,993	—
18	Cash inflows related to collection of loans, etc.	2,914,481	1,929,514	2,593,329	1,755,576
19	Other cash inflows	1,020,785	908,501	1,027,337	854,351
20	Total cash inflows	4,516,629	2,838,016	4,208,660	2,609,927
Non-consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation		22,274,458		23,734,845
22	Net cash outflows		14,253,304		14,462,362
23	Non-consolidated liquidity coverage ratio (LCR)		156.2		164.1
24	The number of data used to calculate the average value		61		61