

Key Metrics (Liquidity coverage ratio) as of September 30, 2018 : The last five quarterly movements

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

(Millions of yen , %)

KM1:Key Metrics						
Basel III template No.	Items	Fiscal Year 2018 2nd Quarter	Fiscal Year 2018 1st Quarter	Fiscal Year 2017 4th Quarter	Fiscal Year 2017 3rd Quarter	Fiscal Year 2017 2nd Quarter
Liquidity Coverage Ratio (LCR)						
15	Total HQLA	28,164,041	28,382,568	27,250,018	26,931,895	25,662,551
16	Total Net cash flow	21,360,394	20,468,187	19,016,174	18,729,160	17,845,124
17	Consolidated LCR	131.8	138.6	143.2	143.7	143.8