

**Key Metrics (Liquidity coverage ratio) as of December 31, 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 3rd Quarter	Fiscal Year 2018 2nd Quarter	Fiscal Year 2018 1st Quarter	Fiscal Year 2017 4th Quarter	Fiscal Year 2017 3rd Quarter
Liquidity Coverage Ratio (LCR)						
15	Total HQLA	16,267,668	28,164,041	28,382,568	27,250,018	26,931,895
16	Total Net cash flow	9,817,443	21,360,394	20,468,187	19,016,174	18,729,160
17	Consolidated LCR	165.7	131.8	138.6	143.2	143.7