

Key Metrics (Liquidity coverage ratio) as of September 30, 2019 : The last five quarterly movements

**<Sumitomo Mitsui Trust Bank, Limited>
[Non-consolidated, International standard]**

(Millions of yen , %)

KM1:Key Metrics						
Basel III template No.	Items	Fiscal Year 2019 2nd Quarter	Fiscal Year 2019 1st Quarter	Fiscal Year 2018 4th Quarter	Fiscal Year 2018 3rd Quarter	Fiscal Year 2018 2nd Quarter
Liquidity Coverage Ratio (LCR)						
15	Total HQLA	15,251,414	15,100,550	15,076,420	16,072,242	15,942,059
16	Total Net cash flow	10,783,358	11,388,356	11,067,028	11,034,546	10,896,775
17	Non-consolidated LCR	141.4	132.5	136.2	145.6	146.3

Note: Month-end data used for some items instead of daily data to calculate figures for the above periods.