

Key Metrics (Liquidity coverage ratio) as of June 30, 2020 : The last five quarterly movements

<Sumitomo Mitsui Trust Bank, Limited>
 [Consolidated, International standard]

(Millions of yen , %)

KM1:Key Metrics						
Basel III template No.	Items	Fiscal Year 2020 1st Quarter	Fiscal Year 2019 4th Quarter	Fiscal Year 2019 3rd Quarter	Fiscal Year 2019 2nd Quarter	Fiscal Year 2019 1st Quarter
Liquidity Coverage Ratio (LCR)						
15	Total HQLA	13,694,560	14,412,361	15,227,585	15,446,412	15,297,151
16	Total Net cash flow	11,367,890	11,278,102	11,969,705	11,584,160	12,552,800
17	Consolidated LCR	120.4	127.7	127.2	133.3	121.8

Note: Month-end data used for some items instead of daily data to calculate figures through 2Q FY19.