

**Key Metrics (Liquidity coverage ratio) as of June 30, 2020 : 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 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	11,250,626	11,150,192	11,856,662	11,469,926	12,470,590
17	Consolidated LCR	121.7	129.2	128.4	134.6	122.6

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