

Liquidity coverage ratio (LCR) as of March 31, 2016

<Sumitomo Mitsui Trust Holdings, Inc.>

[Consolidated, International standard]

(In million yen, %, the number of data)

Item		Current Quarter		Prior Quarter	
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	17,685,348		13,902,589	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	16,668,154	623,933	16,697,838	651,882
3	of which, Stable deposits	512,082	15,362	519,123	15,573
4	of which, Less stable deposits	5,963,007	608,571	6,243,644	636,309
5	Cash outflows related to unsecured wholesale funding	19,598,752	14,727,743	13,441,245	8,851,257
6	of which, Qualifying operational deposits	1,407,475	351,868	991,287	247,821
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	14,169,722	10,354,320	8,711,688	4,865,166
8	of which, Debt securities	4,021,555	4,021,555	3,738,270	3,738,270
9	Cash outflows related to secured funding, etc.		13,462		1,023,835
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	5,268,912	1,495,588	5,400,360	1,689,368
11	of which, Cash outflows related to derivative transactions, etc.	759,967	759,967	971,374	971,374
12	of which, Cash outflows related to funding programs	0	0	0	0
13	of which, Cash outflows related to credit and liquidity facilities	4,508,945	735,621	4,428,986	717,994
14	Cash outflows related to contractual funding obligations, etc.	777,794	482,748	803,970	490,270
15	Cash outflows related to contingencies	9,680,636	27,622	9,536,532	28,053
16	Total cash outflows		17,371,096		12,734,665
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	446,198	446,198	3,156	3,156
18	Cash inflows related to collection of loans, etc.	4,605,849	3,213,738	4,776,690	3,211,985
19	Other cash inflows	829,690	611,309	689,410	621,314
20	Total cash inflows	5,881,737	4,271,245	5,469,256	3,836,455
Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation		17,685,348		13,902,589
22	Net cash outflows		13,099,851		8,898,210
23	Consolidated liquidity coverage ratio (LCR)		139.9		156.3
24	The number of data used to calculate the average value		3		3