

Liquidity coverage ratio (LCR) as of June 30, 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)	22,106,394		17,685,348	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	16,647,707	654,654	16,668,154	623,933
3	of which, Stable deposits	527,657	15,829	512,082	15,362
4	of which, Less stable deposits	6,242,247	638,825	5,963,007	608,571
5	Cash outflows related to unsecured wholesale funding	23,819,260	19,170,148	19,598,752	14,727,743
6	of which, Qualifying operational deposits	936,194	234,048	1,407,475	351,868
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	20,007,727	16,060,761	14,169,722	10,354,320
8	of which, Debt securities	2,875,339	2,875,339	4,021,555	4,021,555
9	Cash outflows related to secured funding, etc.		0		13,462
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	5,268,549	1,397,645	5,268,912	1,495,588
11	of which, Cash outflows related to derivative transactions, etc.	662,863	662,863	759,967	759,967
12	of which, Cash outflows related to funding programs	0	0	0	0
13	of which, Cash outflows related to credit and liquidity facilities	4,605,686	734,782	4,508,945	735,621
14	Cash outflows related to contractual funding obligations, etc.	638,806	387,648	777,794	482,748
15	Cash outflows related to contingencies	9,981,788	28,878	9,680,636	27,622
16	Total cash outflows		21,638,973		17,371,096
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	6,559	6,559	446,198	446,198
18	Cash inflows related to collection of loans, etc.	4,844,653	3,439,443	4,605,849	3,213,738
19	Other cash inflows	580,969	418,246	829,690	611,309
20	Total cash inflows	5,432,181	3,864,248	5,881,737	4,271,245
Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation		22,106,394		17,685,348
22	Net cash outflows		17,774,725		13,099,851
23	Consolidated liquidity coverage ratio (LCR)		124.3		139.9
24	The number of data used to calculate the average value		3		3