

Liquidity coverage ratio (LCR) as of September 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)	21,700,200		22,106,394	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	16,744,466	628,066	16,647,707	654,654
3	of which, Stable deposits	524,716	15,741	527,657	15,829
4	of which, Less stable deposits	5,949,863	612,325	6,242,247	638,825
5	Cash outflows related to unsecured wholesale funding	23,380,415	18,514,498	23,819,260	19,170,148
6	of which, Qualifying operational deposits	768,653	192,163	936,194	234,048
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	19,922,664	15,633,237	20,007,727	16,060,761
8	of which, Debt securities	2,689,098	2,689,098	2,875,339	2,875,339
9	Cash outflows related to secured funding, etc.		0		0
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	5,353,775	1,422,973	5,268,549	1,397,645
11	of which, Cash outflows related to derivative transactions, etc.	621,562	621,562	662,863	662,863
12	of which, Cash outflows related to funding programs	0	0	0	0
13	of which, Cash outflows related to credit and liquidity facilities	4,732,213	801,411	4,605,686	734,782
14	Cash outflows related to contractual funding obligations, etc.	720,239	401,601	638,806	387,648
15	Cash outflows related to contingencies	10,613,381	25,558	9,981,788	28,878
16	Total cash outflows		20,992,696		21,638,973
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	17,488	16,175	6,559	6,559
18	Cash inflows related to collection of loans, etc.	4,302,053	2,821,391	4,844,653	3,439,443
19	Other cash inflows	601,400	486,921	580,969	418,246
20	Total cash inflows	4,920,941	3,324,487	5,432,181	3,864,248
Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation		21,700,200		22,106,394
22	Net cash outflows		17,668,209		17,774,725
23	Consolidated liquidity coverage ratio (LCR)		122.8		124.3
24	The number of data used to calculate the average value		3		3