

Liquidity coverage ratio (LCR) as of December 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)	22,382,684		21,700,200	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	16,767,272	652,670	16,744,466	628,066
3	of which, Stable deposits	555,117	16,653	524,716	15,741
4	of which, Less stable deposits	6,167,601	636,017	5,949,863	612,325
5	Cash outflows related to unsecured wholesale funding	24,367,556	19,097,433	23,380,415	18,514,498
6	of which, Qualifying operational deposits	770,726	192,681	768,653	192,163
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	21,533,478	16,841,400	19,922,664	15,633,237
8	of which, Debt securities	2,063,352	2,063,352	2,689,098	2,689,098
9	Cash outflows related to secured funding, etc.		0		0
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	5,510,351	1,591,640	5,353,775	1,422,973
11	of which, Cash outflows related to derivative transactions, etc.	775,060	775,060	621,562	621,562
12	of which, Cash outflows related to funding programs	0	0	0	0
13	of which, Cash outflows related to credit and liquidity facilities	4,735,291	816,580	4,732,213	801,411
14	Cash outflows related to contractual funding obligations, etc.	692,502	389,180	720,239	401,601
15	Cash outflows related to contingencies	10,524,912	23,661	10,613,381	25,558
16	Total cash outflows		21,754,584		20,992,696
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	24,459	24,459	17,488	16,175
18	Cash inflows related to collection of loans, etc.	4,468,406	2,876,542	4,302,053	2,821,391
19	Other cash inflows	528,178	455,105	601,400	486,921
20	Total cash inflows	5,021,043	3,356,106	4,920,941	3,324,487
Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation		22,382,684		21,700,200
22	Net cash outflows		18,398,478		17,668,209
23	Consolidated liquidity coverage ratio (LCR)		121.9		122.8
24	The number of data used to calculate the average value		3		3