

Key Metrics (Liquidity coverage ratio) as of March 31, 2018 : The last five quarterly movements

**<Sumitomo Mitsui Trust Bank, Limited>
[Consolidated, International standard]**

(Millions of yen , %)

KM1:Key Metrics						
Basel III template No.	Items	Fiscal Year 2017 4th Quarter	Fiscal Year 2017 3rd Quarter	Fiscal Year 2017 2nd Quarter	Fiscal Year 2017 1st Quarter	Fiscal Year 2016 4th Quarter
Liquidity Coverage Ratio (LCR)						
15	Total HQLA	15,286,840	15,101,090	14,186,843	12,603,342	11,914,002
16	Total Net cash flow	7,701,341	7,581,129	6,977,528	6,604,181	6,295,769
17	Consolidated LCR	198.4	199.1	203.3	190.8	189.2