

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

**<Sumitomo Mitsui Trust Holdings, Inc.>
[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	27,250,018	26,931,895	25,662,551	25,214,341	23,979,032
16	Total Net cash flow	19,016,174	18,729,160	17,845,124	18,432,654	17,535,781
17	Consolidated LCR	143.2	143.7	143.8	136.7	136.7