

**Key Metrics (Liquidity coverage ratio) as of June 30, 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 2018 1st Quarter	Fiscal Year 2017 4th Quarter	Fiscal Year 2017 3rd Quarter	Fiscal Year 2017 2nd Quarter	Fiscal Year 2017 1st Quarter
Liquidity Coverage Ratio (LCR)						
15	Total HQLA	15,641,897	15,286,840	15,101,090	14,186,843	12,603,342
16	Total Net cash flow	8,417,938	7,701,341	7,581,129	6,977,528	6,604,181
17	Consolidated LCR	185.8	198.4	199.1	203.3	190.8