

Key Metrics (Liquidity coverage ratio) as of June 30, 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 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	28,382,568	27,250,018	26,931,895	25,662,551	25,214,341
16	Total Net cash flow	20,468,187	19,016,174	18,729,160	17,845,124	18,432,654
17	Consolidated LCR	138.6	143.2	143.7	143.8	136.7