

Key Metrics (Liquidity coverage ratio) as of September 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 2nd Quarter	Fiscal Year 2018 1st Quarter	Fiscal Year 2017 4th Quarter	Fiscal Year 2017 3rd Quarter	Fiscal Year 2017 2nd Quarter
Liquidity Coverage Ratio (LCR)						
15	Total HQLA	16,132,916	15,641,897	15,286,840	15,101,090	14,186,843
16	Total Net cash flow	10,146,366	8,417,938	7,701,341	7,581,129	6,977,528
17	Consolidated LCR	159.0	185.8	198.4	199.1	203.3