

Key Metrics (Liquidity coverage ratio) as of September 30, 2018 : The last five quarterly movements

**<Sumitomo Mitsui Trust Bank, Limited>
[Non-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	15,942,059	15,453,890	15,114,946	14,929,778	14,009,355
16	Total Net cash flow	9,138,699	7,436,769	6,843,119	6,734,654	6,199,270
17	Non-consolidated LCR	174.4	207.8	220.8	221.6	225.9