

Key Metrics (Liquidity coverage ratio) as of December 31, 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 3rd Quarter	Fiscal Year 2018 2nd Quarter	Fiscal Year 2018 1st Quarter	Fiscal Year 2017 4th Quarter	Fiscal Year 2017 3rd Quarter
Liquidity Coverage Ratio (LCR)						
15	Total HQLA	16,267,668	16,132,916	15,641,897	15,286,840	15,101,090
16	Total Net cash flow	9,903,496	10,146,366	8,417,938	7,701,341	7,581,129
17	Consolidated LCR	164.2	159.0	185.8	198.4	199.1