

Key Metrics (Liquidity coverage ratio) as of December 31, 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 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	16,072,242	15,942,059	15,453,890	15,114,946	14,929,778
16	Total Net cash flow	8,973,441	9,138,699	7,436,769	6,843,119	6,734,654
17	Non-consolidated LCR	179.1	174.4	207.8	220.8	221.6