

Key Metrics (Liquidity coverage ratio) as of March 31, 2019 : 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 4th Quarter	Fiscal Year 2018 3rd Quarter	Fiscal Year 2018 2nd Quarter	Fiscal Year 2018 1st Quarter	Fiscal Year 2017 4th Quarter
Liquidity Coverage Ratio (LCR)						
15	Total HQLA	15,231,564	16,267,668	16,132,916	15,641,897	15,286,840
16	Total Net cash flow	12,064,738	11,964,602	11,904,442	10,602,813	9,342,282
17	Consolidated LCR	126.2	135.9	135.5	147.5	163.6

Note: Month-end data used for some items instead of daily data to calculate figures for the above periods.