

**Key Metrics (Liquidity coverage ratio) as of March 31, 2019 : The last five quarterly movements**

**<Sumitomo Mitsui Trust Holdings, Inc.>  
[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	28,164,041	28,382,568	27,250,018
16	Total Net cash flow	11,951,199	11,878,550	23,118,469	22,653,060	20,657,115
17	Consolidated LCR	127.4	136.9	121.8	125.2	131.9

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