

Key Metrics (Liquidity coverage ratio) as of June 30, 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 2019 1st Quarter	Fiscal Year 2018 4th Quarter	Fiscal Year 2018 3rd Quarter	Fiscal Year 2018 2nd Quarter	Fiscal Year 2018 1st Quarter
Liquidity Coverage Ratio (LCR)						
15	Total HQLA	15,297,151	15,231,564	16,267,668	16,132,916	15,641,897
16	Total Net cash flow	12,552,800	12,064,738	11,964,602	11,904,442	10,602,813
17	Consolidated LCR	121.8	126.2	135.9	135.5	147.5

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