

**Key Metrics (Liquidity coverage ratio) as of June 30, 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 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	28,164,041	28,382,568
16	Total Net cash flow	12,470,590	11,951,199	11,878,550	23,118,469	22,653,060
17	Consolidated LCR	122.6	127.4	136.9	121.8	125.2

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