

Key Metrics (Liquidity coverage ratio) as of September 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 2nd Quarter	Fiscal Year 2019 1st Quarter	Fiscal Year 2018 4th Quarter	Fiscal Year 2018 3rd Quarter	Fiscal Year 2018 2nd Quarter
Liquidity Coverage Ratio (LCR)						
15	Total HQLA	15,446,412	15,297,151	15,231,564	16,267,668	16,132,916
16	Total Net cash flow	11,584,160	12,552,800	12,064,738	11,964,602	11,904,442
17	Consolidated LCR	133.3	121.8	126.2	135.9	135.5

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