

Key Metrics (Liquidity coverage ratio) as of December 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 2019 3rd Quarter	Fiscal Year 2019 2nd Quarter	Fiscal Year 2019 1st Quarter	Fiscal Year 2018 4th Quarter	Fiscal Year 2018 3rd Quarter
Liquidity Coverage Ratio (LCR)						
15	Total HQLA	15,227,585	15,446,412	15,297,151	15,231,564	16,267,668
16	Total Net cash flow	11,969,705	11,584,160	12,552,800	12,064,738	11,964,602
17	Consolidated LCR	127.2	133.3	121.8	126.2	135.9

Note: Month-end data used for some items instead of daily data to calculate figures through 2Q FY19.