

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

**<Sumitomo Mitsui Trust Bank, Limited>  
[Non-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	15,025,280	15,251,414	15,100,550	15,076,420	16,072,242
16	Total Net cash flow	10,997,609	10,783,358	11,388,356	11,067,028	11,034,546
17	Non-consolidated LCR	136.6	141.4	132.5	136.2	145.6

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