

**Key Metrics (Liquidity coverage ratio) as of September 30, 2020 : 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 2020 2nd Quarter	Fiscal Year 2020 1st Quarter	Fiscal Year 2019 4th Quarter	Fiscal Year 2019 3rd Quarter	Fiscal Year 2019 2nd Quarter
Liquidity Coverage Ratio (LCR)						
15	Total HQLA	17,953,290	13,694,560	14,412,361	15,227,585	15,446,412
16	Total Net cash flow	11,002,119	11,367,890	11,278,102	11,969,705	11,584,160
17	Consolidated LCR	163.1	120.4	127.7	127.2	133.3

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