

**Key Metrics (Liquidity coverage ratio) as of September 30, 2020 : 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 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	17,661,017	13,401,434	14,166,020	15,025,280	15,251,414
16	Total Net cash flow	10,139,836	10,303,471	10,353,796	10,997,609	10,783,358
17	Non-consolidated LCR	174.1	130.0	136.8	136.6	141.4

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