

**Key Metrics (Liquidity coverage ratio) as of December 31, 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 3rd Quarter	Fiscal Year 2020 2nd Quarter	Fiscal Year 2020 1st Quarter	Fiscal Year 2019 4th Quarter	Fiscal Year 2019 3rd Quarter
Liquidity Coverage Ratio (LCR)						
15	Total HQLA	18,053,546	17,953,290	13,694,560	14,412,361	15,227,585
16	Total Net cash flow	9,795,823	11,002,119	11,367,890	11,278,102	11,969,705
17	Consolidated LCR	184.2	163.1	120.4	127.7	127.2