

**Key Metrics (Liquidity coverage ratio) as of December 31, 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 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	17,832,318	17,661,017	13,401,434	14,166,020	15,025,280
16	Total Net cash flow	8,974,008	10,139,836	10,303,471	10,353,796	10,997,609
17	Non-consolidated LCR	198.7	174.1	130.0	136.8	136.6