

**Key Metrics (Liquidity coverage ratio) as of June 30, 2021 : 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 2021 1st Quarter	Fiscal Year 2020 4th Quarter	Fiscal Year 2020 3rd Quarter	Fiscal Year 2020 2nd Quarter	Fiscal Year 2020 1st Quarter
Liquidity Coverage Ratio (LCR)						
15	Total HQLA	18,228,161	18,052,471	18,053,546	17,953,290	13,694,560
16	Total Net cash flow	9,720,773	10,920,820	9,795,823	11,002,119	11,367,890
17	Consolidated LCR	187.5	165.3	184.2	163.1	120.4