

**Key Metrics (Liquidity coverage ratio) as of June 30, 2021 : 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 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	17,994,265	17,824,739	17,832,318	17,661,017	13,401,434
16	Total Net cash flow	8,716,289	9,993,155	8,974,008	10,139,836	10,303,471
17	Non-consolidated LCR	206.4	178.3	198.7	174.1	130.0