

Liquidity coverage ratio (LCR) : First Quarter of Fiscal Year Ended March 2018

<Sumitomo Mitsui Trust Holdings, Inc.>

[Consolidated, International standard]

(In million yen, %, the number of data)

Item		Current Quarter		Prior Quarter	
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	25,214,341		23,979,032	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	17,687,376	750,937	17,702,805	724,078
3	of which, Stable deposits	573,203	17,196	562,023	16,860
4	of which, Less stable deposits	7,305,013	733,741	7,035,487	707,217
5	Cash outflows related to unsecured wholesale funding	22,702,645	19,047,506	22,294,450	18,284,475
6	of which, Qualifying operational deposits	459,732	114,933	805,030	201,257
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	19,828,654	16,518,314	19,445,378	16,039,176
8	of which, Debt securities	2,414,259	2,414,259	2,044,042	2,044,042
9	Cash outflows related to secured funding, etc.		37,907		66,484
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	5,480,033	1,387,705	5,299,803	1,443,650
11	of which, Cash outflows related to derivative transactions, etc.	553,709	553,709	606,870	606,870
12	of which, Cash outflows related to funding programs	0	0	0	0
13	of which, Cash outflows related to credit and liquidity facilities	4,926,324	833,996	4,692,933	836,780
14	Cash outflows related to contractual funding obligations, etc.	398,322	254,201	431,238	277,303
15	Cash outflows related to contingencies	10,278,079	24,865	10,296,764	23,048
16	Total cash outflows		21,503,121		20,819,038
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	75,795	55,073	44,876	40,943
18	Cash inflows related to collection of loans, etc.	4,533,658	2,825,846	4,845,619	2,990,326
19	Other cash inflows	241,076	189,548	313,559	251,988
20	Total cash inflows	4,850,529	3,070,467	5,204,054	3,283,257
Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation		25,214,341		23,979,032
22	Net cash outflows		18,432,654		17,535,781
23	Consolidated liquidity coverage ratio (LCR)		136.7		136.7
24	The number of data used to calculate the average value		62		61