Key Metrics (Capital adequacy ratio) as of March 31, 2018: The last five quarterly movements

<Sumitomo Mitsui Trust Holdings, Inc. >
[Consolidated, International standard]

(Millions of yen, except percentages)

KM1: Key metrics						
Basel III template No.		a	b	c	d	e
		March 31, 2018	December 31, 2017	September 30, 2017	June 30, 2017	March 31, 2017
Available capital (amounts)						
1	Common Equity Tier 1 (CET1)	2,325,854	2,282,732	2,210,988	2,187,640	2,141,890
2	Tier 1	2,821,417	2,760,093	2,688,896	2,673,078	2,625,737
3	Total capital	3,348,183	3,361,003	3,280,504	3,269,379	3,185,866
Risk-weighted assets (amounts)						
4	Total risk-weighted assets (RWA)	20,522,957	21,027,701	19,570,897	19,280,244	19,391,928
Risk-based capital ratios as a percentage of RWA						
5	Common Equity Tier 1 ratio (%)	11.33%	10.85%	11.29%	11.34%	11.04%
6	Tier 1 ratio (%)	13.74%	13.12%	13.73%	13.86%	13.54%
7	Total capital ratio (%)	16.31%	15.98%	16.76%	16.95%	16.42%
Additional CET1 buffer requirements as a percentage of RWA						
8	Capital conservation buffer requirement (2.5% from 2019) (%)	1.87%	1.25%	1.25%	1.25%	1.25%
9	Countercyclical buffer requirement (%)	-%	-%	-%	-%	-%
10	Bank G-SIB and/or D-SIB additional requirements (%)	0.37%	0.25%	0.25%	0.25%	0.25%
11	Total of bank CET1 specific buffer requirements (%)	2.25%	1.50%	1.50%	1.50%	1.50%
12	CET1 available after meeting the bank’s minimum capital requirements (%)	6.83%	6.35%	6.79%	6.84%	6.54%
Basel III leverage ratio						
13	Total Basel III leverage ratio exposure measure	70,807,838	66,564,532	68,339,449	65,700,499	67,843,410
14	Basel III leverage ratio (%)	3.98%	4.14%	3.93%	4.06%	3.87%