Key Metrics (Capital adequacy ratio) as of June 30, 2020: 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
		June 30, 2020	March 31, 2020	December 31, 2019	September 30, 2019	June 30, 2019
Available capital (amounts)						
1	Common Equity Tier 1 (CET1)	2,415,795	2,404,831	2,468,174	2,452,519	2,423,767
2	Tier 1	2,768,733	2,758,167	2,820,867	2,805,439	2,817,576
3	Total capital	3,280,819	3,283,105	3,341,856	3,328,099	3,351,100
Risk-weighted assets (amounts)						
4	Total risk-weighted assets (RWA)	19,523,675	19,053,967	19,770,298	19,010,206	19,336,412
Risk-based capital ratios as a percentage of RWA						
5	Common Equity Tier 1 ratio (%)	12.37%	12.62%	12.48%	12.90%	12.53%
6	Tier 1 ratio (%)	14.18%	14.47%	14.26%	14.75%	14.57%
7	Total capital ratio (%)	16.80%	17.23%	16.90%	17.50%	17.33%
Additional CET1 buffer requirements as a percentage of RWA						
8	Capital conservation buffer requirement (2.5% from 2019) (%)	2.50%	2.50%	2.50%	2.50%	2.50%
9	Countercyclical buffer requirement (%)	0.00%	0.00%	0.02%	0.02%	0.03%
10	Bank G-SIB and/or D-SIB additional requirements (%)	0.50%	0.50%	0.50%	0.50%	0.50%
11	Total of bank CET1 specific buffer requirements (%)	3.00%	3.00%	3.02%	3.02%	3.03%
12	CET1 available after meeting the bank’s minimum capital requirements (%)	7.87%	8.12%	7.98%	8.40%	8.03%
Basel III leverage ratio						
13	Total Basel III leverage ratio exposure measure	48,757,812	59,325,377	58,132,689	60,114,680	59,077,414
14	Basel III leverage ratio (%)	5.67%	4.64%	4.85%	4.66%	4.76%