Overview of Risk-weighted assets as of March 31, 2018
<Sumitomo Mitsui Trust Bank, Limited>
[Consolidated, International standard]

(Millions of yen)

OV1: Overview of Risk-weighted assets					
Basel III template No.		Risk-weighted assets		Minmum capirtal requirements	
		March 31, 2018	December 31, 2017	March 31, 2018	December 31, 2017
1	Credit risk (excluding counterparty credit risk)	13,491,575		1,140,187	
2	Of which: Standardised Approach (SA)	372,692		29,815	
3	Of which: Internal Ratings-Based (IRB) Approach	12,679,389		1,075,212	
	Of which: Significant investments in commercial entities	-		-	
	Of which: Lease residual value	1,408		112	
	Other assets	438,086		35,046	
4	Counterparty credit risk (CCR)	725,303		59,202	
5	Of which: Standardised Approach for Counterparty Credit Risk (SA-CCR)	-		-	
	Of which: Current Exposure Method (CEM)	230,244		19,516	
6	Of which: Expected Positive Exposure (EPE)	-		-	
	Of which: Credit Valuation Adjsutment (CVA)	389,775		31,182	
	Of which: Central Counterparty (CCP)	26,351		2,108	
	Others	78,932		6,396	
7	Equity positions in banking book under market-based approach	300,171		25,454	
	Equity investment in funds (SA)	-		-	
	Equity investment in funds (IRB)	2,417,814		205,030	
11	Settlement risk	-		-	
12	Securitisation exposures in banking book	159,362		13,513	
13	Of which: IRB Ratings-Based Approach (RBA)	37,134		3,148	
14	Of which: IRB Supervisory Formula Approach (SFA)	71,623		6,073	
15	Of which: Standadised Approach (SA)	-		-	
	Of which: subject to 1,250% risk weight	50,604		4,291	
16	Market risk	1,163,880		93,110	
17	Of which: Standardised Approach (SA)	170,246		13,619	
18	Of which: Internal Model Approaches (IMA)	993,634		79,490	
19	Operational risk	989,074		79,125	
20	Of which: Basic Indicator Approach (BIA)	163,890		13,111	
21	Of which: The Standardised Approach (TSA)	-		-	
22	Of which: Advanced Measurement Approach (AMA)	825,183		66,014	
23	Amounts below the thresholds for deduction (subject to 250% risk weight)	218,908		18,563	
	Amounts included under transitional arrangements	-		-	
24	Floor adjustment	-		-	
25	Total (after applying scaling factor) *	20,427,360		1,634,188	

* Total risk-weighted assets of template No.25 are only applied scaling factor.