

Key Metrics (Capital adequacy ratio) as of September 30, 2018: The last five quarterly movements

<Sumitomo Mitsui Trust Bank, Limited>

[Consolidated, International standard]

(Millions of yen, except percentages)

KMI: Key metrics						
Basel III template No.		a	b	c	d	e
		September 30, 2018	June 30, 2018	March 31, 2018	December 31, 2017	September 30, 2017
Available capital (amounts)						
1	Common Equity Tier 1 (CET1)	2,204,938	2,251,944	2,218,347	2,231,213	2,158,618
2	Tier 1	2,557,849	2,664,814	2,630,475	2,623,999	2,551,919
3	Total capital	3,110,914	3,230,101	3,156,660	3,226,834	3,145,460
Risk-weighted assets (amounts)						
4	Total risk-weighted assets (RWA)	19,861,313	20,215,073	20,427,360	20,914,698	19,461,216
Risk-based capital ratios as a percentage of RWA						
5	Common Equity Tier 1 ratio (%)	11.10%	11.13%	10.85%	10.66%	11.09%
6	Tier 1 ratio (%)	12.87%	13.18%	12.87%	12.54%	13.11%
7	Total capital ratio (%)	15.66%	15.97%	15.45%	15.42%	16.16%
Basel III leverage ratio						
13	Total Basel III leverage ratio exposure measure	59,627,501	57,399,225	57,273,067	55,874,065	57,581,715
14	Basel III leverage ratio (%)	4.28%	4.64%	4.59%	4.69%	4.43%