Key Metrics (Capital adequacy ratio) as of September 30, 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
		September 30, 2018	June 30, 2018	March 31, 2018	December 31, 2017	September 30, 2017
Available capital (amounts)						
1	Common Equity Tier 1 (CET1)	2,353,897	2,349,477	2,325,854	2,282,732	2,210,988
2	Tier 1	2,748,224	2,845,760	2,821,417	2,760,093	2,688,896
3	Total capital	3,301,843	3,411,597	3,348,183	3,361,003	3,280,504
Risk-weighted assets (amounts)						
4	Total risk-weighted assets (RWA)	19,971,261	20,322,781	20,522,957	21,027,701	19,570,897
Risk-based capital ratios as a percentage of RWA						
5	Common Equity Tier 1 ratio (%)	11.78%	11.56%	11.33%	10.85%	11.29%
6	Tier 1 ratio (%)	13.76%	14.00%	13.74%	13.12%	13.73%
7	Total capital ratio (%)	16.53%	16.78%	16.31%	15.98%	16.76%
Additional CET1 buffer requirements as a percentage of RWA						
8	Capital conservation buffer requirement (2.5% from 2019) (%)	1.87%	1.87%	1.87%	1.25%	1.25%
9	Countercyclical buffer requirement (%)	-%	-%	-%	-%	-%
10	Bank G-SIB and/or D-SIB additional requirements (%)	0.37%	0.37%	0.37%	0.25%	0.25%
11	Total of bank CET1 specific buffer requirements (%)	2.25%	2.25%	2.25%	1.50%	1.50%
12	CET1 available after meeting the bank’s minimum capital requirements (%)	7.28%	7.06%	6.83%	6.35%	6.79%
Basel III leverage ratio						
13	Total Basel III leverage ratio exposure measure	72,436,378	69,699,354	70,807,838	66,564,532	68,339,449
14	Basel III leverage ratio (%)	3.79%	4.08%	3.98%	4.14%	3.93%