Key Metrics (Capital adequacy ratio) as of March 31, 2019: 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, 2019	December 31, 2018	September 30, 2018	June 30, 2018	March 31, 2018
Available capital (amounts)						
1	Common Equity Tier 1 (CET1)	2,412,110	2,380,884	2,353,897	2,349,477	2,325,854
2	Tier 1	2,806,512	2,774,428	2,748,224	2,845,760	2,821,417
3	Total capital	3,320,139	3,297,602	3,301,843	3,411,597	3,348,183
Risk-weighted assets (amounts)						
4	Total risk-weighted assets (RWA)	19,790,115	19,325,145	19,971,261	20,322,781	20,522,957
Risk-based capital ratios as a percentage of RWA						
5	Common Equity Tier 1 ratio (%)	12.18%	12.32%	11.78%	11.56%	11.33%
6	Tier 1 ratio (%)	14.18%	14.35%	13.76%	14.00%	13.74%
7	Total capital ratio (%)	16.77%	17.06%	16.53%	16.78%	16.31%
Additional CET1 buffer requirements as a percentage of RWA						
8	Capital conservation buffer requirement (2.5% from 2019) (%)	2.50%	1.87%	1.87%	1.87%	1.87%
9	Countercyclical buffer requirement (%)	0.03%	0.02%	-%	-%	-%
10	Bank G-SIB and/or D-SIB additional requirements (%)	0.50%	0.37%	0.37%	0.37%	0.37%
11	Total of bank CET1 specific buffer requirements (%)	3.03%	2.27%	2.25%	2.25%	2.25%
12	CET1 available after meeting the bank’s minimum capital requirements (%)	7.68%	7.82%	7.28%	7.06%	6.83%
Basel III leverage ratio						
13	Total Basel III leverage ratio exposure measure	60,009,211	59,557,896	72,436,378	69,699,354	70,807,838
14	Basel III leverage ratio (%)	4.67%	4.65%	3.79%	4.08%	3.98%