Key Metrics (Capital adequacy ratio) as of September 30, 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
		September 30, 2019	June 30, 2019	March 31, 2019	December 31, 2018	September 30, 2018
Available capital (amounts)						
1	Common Equity Tier 1 (CET1)	2,452,519	2,423,767	2,412,110	2,380,884	2,353,897
2	Tier 1	2,805,439	2,817,576	2,806,512	2,774,428	2,748,224
3	Total capital	3,328,099	3,351,100	3,320,139	3,297,602	3,301,843
Risk-weighted assets (amounts)						
4	Total risk-weighted assets (RWA)	19,010,206	19,336,412	19,790,115	19,325,145	19,971,261
Risk-based capital ratios as a percentage of RWA						
5	Common Equity Tier 1 ratio (%)	12.90%	12.53%	12.18%	12.32%	11.78%
6	Tier 1 ratio (%)	14.75%	14.57%	14.18%	14.35%	13.76%
7	Total capital ratio (%)	17.50%	17.33%	16.77%	17.06%	16.53%
Additional CET1 buffer requirements as a percentage of RWA						
8	Capital conservation buffer requirement (2.5% from 2019) (%)	2.50%	2.50%	2.50%	1.87%	1.87%
9	Countercyclical buffer requirement (%)	0.02%	0.03%	0.03%	0.02%	-%
10	Bank G-SIB and/or D-SIB additional requirements (%)	0.50%	0.50%	0.50%	0.37%	0.37%
11	Total of bank CET1 specific buffer requirements (%)	3.02%	3.03%	3.03%	2.27%	2.25%
12	CET1 available after meeting the bank’s minimum capital requirements (%)	8.40%	8.03%	7.68%	7.82%	7.28%
Basel III leverage ratio						
13	Total Basel III leverage ratio exposure measure	60,114,680	59,077,414	60,009,211	59,557,896	72,436,378
14	Basel III leverage ratio (%)	4.66%	4.76%	4.67%	4.65%	3.79%