

Key Metrics (Capital adequacy ratio) as of December 31, 2019: The last five quarterly movements

<Sumitomo Mitsui Trust Bank, Limited>

[Consolidated, International standard]

(Millions of yen, except percentages)

KM1: Key metrics						
Basel III template No.		a	b	c	d	e
		December 31, 2019	September 30, 2019	June 30, 2019	March 31, 2019	December 31, 2018
Available capital (amounts)						
1	Common Equity Tier 1 (CET1)	2,126,088	2,115,555	2,087,033	2,068,239	2,201,397
2	Tier 1	2,477,180	2,466,947	2,439,841	2,421,640	2,553,940
3	Total capital	2,997,793	2,989,248	2,973,365	2,935,268	3,077,114
Risk-weighted assets (amounts)						
4	Total risk-weighted assets (RWA)	19,363,782	18,667,159	19,109,831	19,529,822	19,111,660
Risk-based capital ratios as a percentage of RWA						
5	Common Equity Tier 1 ratio (%)	10.97%	11.33%	10.92%	10.59%	11.51%
6	Tier 1 ratio (%)	12.79%	13.21%	12.76%	12.39%	13.36%
7	Total capital ratio (%)	15.48%	16.01%	15.55%	15.02%	16.10%
Basel III leverage ratio						
13	Total Basel III leverage ratio exposure measure	57,940,472	59,946,397	58,982,403	59,930,811	59,454,139
14	Basel III leverage ratio (%)	4.27%	4.11%	4.13%	4.04%	4.29%