

Key Metrics (Capital adequacy ratio) as of March 31, 2020: 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
		March 31, 2020	December 31, 2019	September 30, 2019	June 30, 2019	March 31, 2019
Available capital (amounts)						
1	Common Equity Tier 1 (CET1)	2,068,648	2,126,088	2,115,555	2,087,033	2,068,239
2	Tier 1	2,420,402	2,477,180	2,466,947	2,439,841	2,421,640
3	Total capital	2,944,968	2,997,793	2,989,248	2,973,365	2,935,268
Risk-weighted assets (amounts)						
4	Total risk-weighted assets (RWA)	18,657,616	19,363,782	18,667,159	19,109,831	19,529,822
Risk-based capital ratios as a percentage of RWA						
5	Common Equity Tier 1 ratio (%)	11.08%	10.97%	11.33%	10.92%	10.59%
6	Tier 1 ratio (%)	12.97%	12.79%	13.21%	12.76%	12.39%
7	Total capital ratio (%)	15.78%	15.48%	16.01%	15.55%	15.02%
Basel III leverage ratio						
13	Total Basel III leverage ratio exposure measure	59,140,679	57,940,472	59,946,397	58,982,403	59,930,811
14	Basel III leverage ratio (%)	4.09%	4.27%	4.11%	4.13%	4.04%