

Key Metrics (Capital adequacy ratio) as of December 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
		December 31, 2020	September 30, 2020	June 30, 2020	March 31, 2020	December 31, 2019
Available capital (amounts)						
1	Common Equity Tier 1 (CET1)	2,096,852	2,103,605	2,074,917	2,068,648	2,126,088
2	Tier 1	2,378,183	2,454,860	2,426,251	2,420,402	2,477,180
3	Total capital	2,909,938	3,001,120	2,937,960	2,944,968	2,997,793
Risk-weighted assets (amounts)						
4	Total risk-weighted assets (RWA)	19,780,068	19,281,057	19,119,407	18,657,616	19,363,782
Risk-based capital ratios as a percentage of RWA						
5	Common Equity Tier 1 ratio (%)	10.60%	10.91%	10.85%	11.08%	10.97%
6	Tier 1 ratio (%)	12.02%	12.73%	12.68%	12.97%	12.79%
7	Total capital ratio (%)	14.71%	15.56%	15.36%	15.78%	15.48%
Basel III leverage ratio						
13	Total Basel III leverage ratio exposure measure	49,211,486	47,662,176	48,567,460	59,140,679	57,940,472
14	Basel III leverage ratio (%)	4.83%	5.15%	4.99%	4.09%	4.27%