

Key Metrics (Capital adequacy ratio) as of December 31, 2020: The last five quarterly movements

<Sumitomo Mitsui Trust Bank, Limited>

[Non-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)	1,857,382	1,874,965	1,855,453	1,853,206	1,925,493
2	Tier 1	2,127,382	2,214,965	2,195,453	2,193,206	2,265,493
3	Total capital	2,634,316	2,736,073	2,682,377	2,693,326	2,771,187
Risk-weighted assets (amounts)						
4	Total risk-weighted assets (RWA)	19,216,866	18,653,915	18,538,841	18,113,159	18,825,656
Risk-based capital ratios as a percentage of RWA						
5	Common Equity Tier 1 ratio (%)	9.66%	10.05%	10.00%	10.23%	10.22%
6	Tier 1 ratio (%)	11.07%	11.87%	11.84%	12.10%	12.03%
7	Total capital ratio (%)	13.70%	14.66%	14.46%	14.86%	14.72%
Basel III leverage ratio						
13	Total Basel III leverage ratio exposure measure	47,304,459	45,805,095	46,661,133	57,397,289	56,211,082
14	Basel III leverage ratio (%)	4.49%	4.83%	4.70%	3.82%	4.03%