

Key Metrics (Capital adequacy ratio) as of June 30, 2021: 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
		June 30, 2021	March 31, 2021	December 31, 2020	September 30, 2020	June 30, 2020
Available capital (amounts)						
1	Common Equity Tier 1 (CET1)	2,119,624	2,108,049	2,096,852	2,103,605	2,074,917
2	Tier 1	2,400,860	2,389,620	2,378,183	2,454,860	2,426,251
3	Total capital	2,845,768	2,843,843	2,909,938	3,001,120	2,937,960
Risk-weighted assets (amounts)						
4	Total risk-weighted assets (RWA)	19,509,687	19,794,125	19,780,068	19,281,057	19,119,407
Risk-based capital ratios as a percentage of RWA						
5	Common Equity Tier 1 ratio (%)	10.86%	10.64%	10.60%	10.91%	10.85%
6	Tier 1 ratio (%)	12.30%	12.07%	12.02%	12.73%	12.68%
7	Total capital ratio (%)	14.58%	14.36%	14.71%	15.56%	15.36%
Basel III leverage ratio						
13	Total Basel III leverage ratio exposure measure	48,757,446	49,247,112	49,211,486	47,662,176	48,567,460
14	Basel III leverage ratio (%)	4.92%	4.85%	4.83%	5.15%	4.99%