

Key Metrics (Capital adequacy ratio) as of September 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
		September 30, 2021	June 30, 2021	March 31, 2021	December 31, 2020	September 30, 2020
Available capital (amounts)						
1	Common Equity Tier 1 (CET1)	2,153,079	2,119,624	2,108,049	2,096,852	2,103,605
2	Tier 1	2,434,644	2,400,860	2,389,620	2,378,183	2,454,860
3	Total capital	2,871,228	2,845,768	2,843,843	2,909,938	3,001,120
Risk-weighted assets (amounts)						
4	Total risk-weighted assets (RWA)	19,147,719	19,509,687	19,794,125	19,780,068	19,281,057
Risk-based capital ratios as a percentage of RWA						
5	Common Equity Tier 1 ratio (%)	11.24%	10.86%	10.64%	10.60%	10.91%
6	Tier 1 ratio (%)	12.71%	12.30%	12.07%	12.02%	12.73%
7	Total capital ratio (%)	14.99%	14.58%	14.36%	14.71%	15.56%
Basel III leverage ratio						
13	Total Basel III leverage ratio exposure measure	48,720,059	48,757,446	49,247,112	49,211,486	47,662,176
14	Basel III leverage ratio (%)	4.99%	4.92%	4.85%	4.83%	5.15%