

Key Metrics (Capital adequacy ratio) as of June 30, 2023: 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, 2023	March 31, 2023	December 31, 2022	September 30, 2022	June 30, 2022
Available capital (amounts)						
1	Common Equity Tier 1 (CET1)	2,285,519	2,208,099	2,163,879	2,151,864	2,173,778
2	Tier 1	2,570,189	2,491,839	2,445,875	2,433,390	2,455,461
3	Total capital	2,808,394	2,779,614	2,745,637	2,764,597	2,823,107
Risk-weighted assets (amounts)						
4	Total risk-weighted assets (RWA)	23,130,693	22,662,408	22,116,217	21,743,948	20,194,869
Risk-based capital ratios as a percentage of RWA						
5	Common Equity Tier 1 ratio (%)	9.88%	9.74%	9.78%	9.89%	10.76%
6	Tier 1 ratio (%)	11.11%	10.99%	11.05%	11.19%	12.15%
7	Total capital ratio (%)	12.14%	12.26%	12.41%	12.71%	13.97%
Basel III leverage ratio						
13	Total Basel III leverage ratio exposure measure	54,138,818	51,875,741	51,968,866	53,548,001	52,638,727
14	Basel III leverage ratio (%)	4.74%	4.80%	4.70%	4.54%	4.66%