

Key Metrics (Capital adequacy ratio) as of June 30, 2023: 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
		June 30, 2023	March 31, 2023	December 31, 2022	September 30, 2022	June 30, 2022
Available capital (amounts)						
1	Common Equity Tier 1 (CET1)	1,994,079	1,899,007	1,840,821	1,842,395	1,881,161
2	Tier 1	2,264,079	2,168,997	2,110,811	2,112,385	2,151,151
3	Total capital	2,495,520	2,442,050	2,392,665	2,425,728	2,499,854
Risk-weighted assets (amounts)						
4	Total risk-weighted assets (RWA)	22,264,199	21,771,535	21,166,974	20,859,113	19,292,037
Risk-based capital ratios as a percentage of RWA						
5	Common Equity Tier 1 ratio (%)	8.95%	8.72%	8.69%	8.83%	9.75%
6	Tier 1 ratio (%)	10.16%	9.96%	9.97%	10.12%	11.15%
7	Total capital ratio (%)	11.20%	11.21%	11.30%	11.62%	12.95%
Basel III leverage ratio						
13	Total Basel III leverage ratio exposure measure	52,074,516	49,893,138	49,905,626	51,550,175	50,667,876
14	Basel III leverage ratio (%)	4.34%	4.34%	4.22%	4.09%	4.24%