<Sumitomo Mitsui Trust Bank, Limited>

Company   Comp	[Consolida		Bank, Limited> (Millio	ns of yen, excep	ot percentages)
10	ding line # on Basel III disclosure template	ding line # on Basel III disclosure template		September	
Total assets reported in the consolidated balance sheet   \$3,56,170   \$1,915.	On-balance	e sheet exposi	ires		
The amount of assets of subsidiaries that are not included in the scope of the Basel III leverage ratio on a consolidated basis (eduction)    The amount of assets of subsidiaries that are included in the scope of the Basel III leverage ratio on a consolidated basis (except those included in the total assets reported in the consolidated balance sheet)	1		On-balance sheet exposures before deducting adjustment items	47,077,509	46,369,534
The amount of assets of subsidiaries that are included in the scope of the Basel III leverage ratio on a consolidated basis (except those included in the total assets reported in the consolidated balance sheet (except adjustment face) (except those included in the total assets reported in the consolidated balance sheet (except adjustment face) (except those included in the total assets reported in the consolidated balance sheet (except adjustment face) (except decision) (ex	1a	1	Total assets reported in the consolidated balance sheet	53,368,130	51,915,396
Contemporaries   Cont	1b	2		-	-
1	1c	7		-	-
Total on-bulance sheet exposures   (A)   46,819,120   4	1d	3	*	6,290,620	5,545,862
Exposures related to derivative transactions  4	2	7	The amount of adjustment items pertaining to Tier1 capital (deduction)	258,388	251,306
The amount of equivalent to replacement cost associated with derivatives transactions, etc. multiplied by 1.4  Replacement cost associated with derivatives transactions, etc.  The amount equivalent to potential future exposure associated with derivatives transactions, etc. multiplied by 1.4  Add-on amount associated with derivatives transactions, etc.  1,263,093 1,177.1  The amount of receivables arising from providing cash margin in relation to derivatives transactions, etc.  1,260,774 1,135.2  The amount of receivables arising from providing cash margin, provided where deducted from the consolidated balance sheet pursuant to the operative accounting framework.  The amount of receivables arising from providing cash margin, provided where deducted from the consolidated balance sheet pursuant to the operative accounting framework.  The amount of eductions of receivables (out of those arising from providing cash variation margin) (deduction)  2,5000 74.7  The amount of eductions of receivables (out of those arising from providing cash variation margin) (deduction)  Adjusted effective notional amount of written credit derivatives (deduction)  The amount of eductions from effective notional amount of written credit derivatives (deduction)  The amount of adductions from effective notional amount of written credit derivatives (deduction)  The amount of adductions from the consolidations, etc.  The amount of adjustment providing cash margin, provided where deducted from the consolidated balance sheet transactions (etc.  The amount of adjustment providing due from the deviative transactions (etc.)  The amount of adjustment providing due from the deviative transactions (etc.)  The amount of adjustment providing due from the Bank of Japan)  Total	3		Total on-balance sheet exposures (A)	46,819,120	46,118,227
Replacement cost associated with derivatives transactions, etc.  1,264,78  1,284,5  1,284,5  1,284,6	Exposures	related to de	rivative transactions		
The amount equivalent to potential future exposure associated with derivatives transactions, etc. 1,263,093 1,177,1 1,135,2 1,177,1 1,175,2 1,177,1 1,175,2 1,177,1 1,175,2 1,177,1 1,175,2 1,177,1 1,175,2 1,177,1 1,175,2 1,177,1 1,175,2 1,177,1 1,175,2 1,177,1 1,175,2 1,177,1 1,175,2 1,177,1 1,175,2 1,177,1 1,175,2 1,177,1 1,175,2 1,177,1 1,175,2 1,177,1 1,175,2 1,177,1 1,175,2 1,177,2 1,175,2 1,177,2 1,175,2 1,177,2 1,175,2 1,177,2 1,175,2 1,177,2 1,175,2 1,177,2 1,175,2 1,177,2 1,175,2 1,177,2 1,175,2 1,177,2 1,175,2 1,177,2 1,175,2 1,	4		The amount equivalent to replacement cost associated with derivatives transactions, etc. multiplied by 1.4		
Add-on amount associated with derivatives transactions, etc.  The amount of receivables arising from providing cash margin in relation to derivatives transactions, etc.  1,263,073 1,177,1  The amount of receivables arising from providing collateral, provided where deducted from the consolidated balance sheet pursuant to the operative accounting framework  The amount of receivables arising from providing cash margin, provided where deducted from the consolidated balance sheet pursuant to the operative accounting framework  The amount of deductions of receivables (out of those arising from providing cash variation margin) (deduction)  25,020 74,7  The amount of client-cleared trade exposures for which a bank or bank holding company acting as clearing member is not obliged to make any indemnification (deduction)  4, dijusted effective notional amount of written credit derivatives (deduction)  4, dijusted effective notional amount of written credit derivatives (deduction)  21,600 21,6  21,600 21			Replacement cost associated with derivatives transactions, etc.	1,367,478	1,284,958
The amount of receivables arising from providing cash margin in relation to derivatives transactions, etc.  The amount of receivables arising from providing collateral, provided where deducted from the consolidated balance sheet pursuant to the operative accounting framework  The amount of receivables arising from providing cash margin, provided where deducted from the consolidated balance sheet pursuant to the operative accounting framework  The amount of receivables arising from providing cash margin, provided where deducted from the consolidated balance sheet pursuant to the operative accounting framework  The amount of electricities arising from providing cash margin, provided where deducted from the consolidated balance sheet pursuant to the operative accounting framework  The amount of electricities of the amount of which a bank or bank holding company acting as clearing member is not obliged to make any indemnification (deduction)  Adjusted effective notional amount of written credit derivatives (deduction)  Adjusted effective notional amount of written credit derivatives (deduction)  Total exposures related to derivative transactions  Total exposures related to repo transactions, etc.  Total exposures for counterparty credit risk for repo transactions, etc.  The amount of deductions from the assets above (line 12) (deduction)  The amount of deductions from the assets above (line 12) (deduction)  The exposures for accounterparty credit risk for repo transactions, etc.  The amount of deductions from the assets above (line 12) (deduction)  The exposures for ecounterparty credit risk for repo transactions, etc.  The amount of deductions from the assets above (line 12) (deduction)  The amount of deductions from the assets above (line 12) (deduction)  The amount of deductions from the assets above (line 12) (deduction)  The amount of deductions from the assets above (line 12) (deduction)  The amount of deductions from the assets above (line 12) (deduction)  The amount of deductions from the amount of exposure	5		The amount equivalent to potential future exposure associated with derivatives transactions, etc. multiplied by 1.4		
The amount of receivables arising from providing collateral, provided where deducted from the consolidated balance sheet pursuant to the operative accounting framework  The amount of receivables (out of those arising from providing cash margin, provided where deducted from the consolidated balance sheet pursuant to the operative accounting framework  The amount of deductions of receivables (out of those arising from providing cash variation margin) (deduction)  25,020  74,7  8 The amount of edicutions of receivables (out of those arising from providing cash variation margin) (deduction)  21,600  21,			Add-on amount associated with derivatives transactions, etc.	1,263,093	1,177,180
pursuant to the operative accounting framework  The amount of receivables arising from providing cash margin, provided where deducted from the consolidated balance sheet pursuant to the operative accounting framework  The amount of deductions of receivables (out of those arising from providing cash variation margin) (deduction)  The amount of client-cleared trade exposures for which a bank or bank holding company acting as clearing member is not obliged to make any indemnification (deduction)  Adjusted effective notional amount of written credit derivatives (deduction)  The amount of deductions from effective notional amount of written credit derivatives (deduction)  11 4 Total exposures related to derivative transactions  Exposures related to repo transactions  The amount of assets related to repo transactions, etc.  12 The amount of assets related to repo transactions, etc.  13 The amount of deductions from the assets above (line 12) (deduction)  14 The exposures for counterparty credit risk for repo transactions, etc.  15 The caposures for counterparty credit risk for repo transactions, etc.  16 5 The Total exposures afted to repo transactions  17 Notional amount of off-balance sheet transactions  18 The amount of adjustments for conversion in relation to off-balance sheet transactions  19 6 Total exposures related to off-balance sheet transactions  20 The amount of adjustments for conversion in relation to off-balance sheet transactions  20 The amount of capital (Tierl capital)  Exposures related to off-balance sheet transactions  (F) 2,575,868 2,570,11  Basel III leverage ratio on a consolidated basis  (G) (E) (E) 4,66% 4.7  Minimum leverage ratio on a consolidated basis  (F) 55,228,873 54,138,  Basel III leverage ratio on a consolidated basis (Including due from the Bank of Japan)  Total exposures (Including due from the Bank of Japan)			The amount of receivables arising from providing cash margin in relation to derivatives transactions, etc.	1,260,774	1,135,258
pursuant to the operative accounting framework   The amount of deductions of receivables (out of those arising from providing cash variation margin) (deduction)   25,020   74,72	6				
The amount of client-cleared trade exposures for which a bank or bank holding company acting as clearing member is not obliged to make any indemnification (deduction)  Adjusted effective notional amount of written credit derivatives  10 The amount of deductions from effective notional amount of written credit derivatives (deduction)  11 4 Total exposures related to derivative transactions  Exposures related to repo transactions  12 The amount of adductions from the assets above (line 12) (deduction)  13 The amount of deductions from the assets above (line 12) (deduction)  14 The exposures for counterparty credit risk for repo transactions, etc.  15 The exposures for agent repo transactions  16 5 The Total exposures related to repo transactions, etc.  17 Notional amount of off-balance sheet transactions  18 The amount of adjustments for conversion in relation to off-balance sheet transactions  19 6 Total exposures related to off-balance sheet transactions  20 The amount of adjustments for conversion in relation to off-balance sheet transactions  20 The amount of capital (Tier1 capital)  21 8 Total exposures  22 Basel III leverage ratio on a consolidated basis  23 Basel III leverage ratio on a consolidated basis  24 Total exposures  25 (F) 5, 5,228,873 54,138,				-	-
Solition   Adjusted effective notional amount of written credit derivatives   21,600   21,601	7		The amount of deductions of receivables (out of those arising from providing cash variation margin) (deduction)	25,020	74,760
The amount of deductions from effective notional amount of written credit derivatives (deduction)   21,600   21,601   11   4   Total exposures related to derivative transactions   (B) 3,866,325   3,522,6   2,522,6   2,522,6   2,522,6   2,522,6   2,522,6   2,523,6	8				
11	9		Adjusted effective notional amount of written credit derivatives	21,600	21,600
Exposures related to report ransactions	10		The amount of deductions from effective notional amount of written credit derivatives (deduction)	21,600	21,600
The amount of assets related to repo transactions, etc.   582,904   590,00	11	4	Total exposures related to derivative transactions (B)	3,866,325	3,522,637
The amount of deductions from the assets above (line 12) (deduction)	Exposures	related to rep	no transactions		
The amount of deductions from the assets above (line 12) (deduction)	12		The amount of assets related to repo transactions, etc.	582,904	590,027
The exposures for agent repo transactions	13		The amount of deductions from the assets above (line 12) (deduction)	-	-
The exposures for agent repo transactions	14		The exposures for counterparty credit risk for repo transactions, etc.	253,618	270,938
Notional amount of off-balance sheet transactions   9,193,280   9,066,2	15		The exposures for agent repo transactions		
17	16	5	The Total exposures related to repo transactions, etc. (C)	836,522	860,966
The amount of adjustments for conversion in relation to off-balance sheet transactions (deduction)   5,486,376   5,429,2	Exposures	related to off			
The amount of adjustments for conversion in relation to off-balance sheet transactions (deduction)   5,486,376   5,429,2     19   6   Total exposures related to off-balance sheet transactions   (D)   3,706,904   3,636,9     3,636,9     3,636,9     3,636,9     3,636,9     4,70     5,486,376   5,429,2     3,636,9     5,486,376   5,429,2     3,636,9     5,486,376   5,429,2     3,636,9     5,486,376   5,429,2     3,636,9     5,486,376   5,429,2     5,486,376   5,429,2     5,486,376   5,429,2     5,486,376   5,429,2     5,486,376   5,429,2     6,886  III leverage ratio on a consolidated basis   (E) 2,575,868   2,570,1     6   7   7   7   7   7     7   7   7   7	17		Notional amount of off-balance sheet transactions	9,193,280	9,066,240
19   6   Total exposures related to off-balance sheet transactions   (D)   3,706,904   3,636,98	18				5,429,253
The amount of capital (Tier1 capital)	19	6	Total exposures related to off-balance sheet transactions (D)	3,706,904	3,636,987
21         8         Total exposures         (F) = (A)+(B)+(C)+(D)         55,228,873         54,138,8           22         Basel III leverage ratio on a consolidated basis         (G) = (E)/(F)         4.66%         4.7           Minimum leverage ratio requirement         3.00%         3.0           Basel III leverage ratio on a consolidated basis(Including due from the Bank of Japan)         (F)         55,228,873         54,138,           Total exposures         (F)         55,228,873         54,138,           The Bank of Japan deposit         19,498,955         19,039,           Total exposures(Including due from the Bank of Japan)         (F)         74,727,828         73,177,	Basel III le	verage ratio	on a consolidated basis		
21   8   Total exposures   (F) = (A)+(B)+(C)+(D)   55,228,873   54,138,8     22	20		The amount of capital (Tierl capital) (E)	2,575,868	2,570,189
22         Basel III leverage ratio on a consolidated basis         (G) = (E)/(F)         4.66%         4.7           Minimum leverage ratio requirement         3.00%         3.0           Basel III leverage ratio on a consolidated basis(Including due from the Bank of Japan)           Total exposures         (F)         55,228,873         54,138,           The Bank of Japan deposit         19,498,955         19,039,           Total exposures(Including due from the Bank of Japan)         (F)         74,727,828         73,177,	21	8			54,138,818
Minimum leverage ratio requirement   3.00%   3.00	22		Basel III leverage ratio on a consolidated basis $(G) = (E)/(F)$	4.66%	4.74%
Total exposures (Including due from the Bank of Japan)   Total exposures   (F)   55,228,873   54,138,     The Bank of Japan deposit   19,498,955   19,039,     Total exposures(Including due from the Bank of Japan)   (F)   74,727,828   73,177,				3.00%	3.00%
The Bank of Japan deposit         19,498,955         19,039,           Total exposures(Including due from the Bank of Japan)         (F')         74,727,828         73,177,	Basel III le	verage ratio			
The Bank of Japan deposit         19,498,955         19,039,           Total exposures(Including due from the Bank of Japan)         (F')         74,727,828         73,177,			Total exposures (F)	55,228,873	54,138,818
Total exposures(Including due from the Bank of Japan) (F) 74,727,828 73,177,					19,039,021
					73,177,840
			Basel III leverage ratio on a consolidated basis(Including due from the Bank of Japan) $(G') = (E)/(F')$	3.44%	3.51%