Key Metrics (Capital adequacy ratio) as of September 30, 2023: The last five quarterly movements

<Sumitomo Mitsui Trust Holdings, Inc.>
[Consolidated, International standard]

(Millions of yen, except percentages)

KM1: Key metrics						
Basel III template No.		a	b	c	d	e
		September 30, 2023	June 30, 2023	March 31, 2023	December 31, 2022	September 30, 2022
Available capital (amounts)						
1	Common Equity Tier 1 (CET1)	2,609,926	2,599,990	2,509,770	2,488,849	2,478,725
2	Tier 1	2,894,472	2,884,662	2,793,511	2,770,846	2,760,252
3	Total capital	3,166,851	3,122,867	3,081,287	3,070,609	3,091,460
Risk-weighted assets (amounts)						
4	Total risk-weighted assets (RWA)	24,308,911	23,761,343	23,256,895	22,684,414	22,293,002
Risk-based capital ratios as a percentage of RWA						
5	Common Equity Tier 1 ratio (%)	10.73%	10.94%	10.79%	10.97%	11.11%
6	Tier 1 ratio (%)	11.90%	12.14%	12.01%	12.21%	12.38%
7	Total capital ratio (%)	13.02%	13.14%	13.24%	13.53%	13.86%
Additional CET1 buffer requirements as a percentage of RWA						
8	Capital conservation buffer requirement (%)	2.50%	2.50%	2.50%	2.50%	2.50%
9	Countercyclical buffer requirement (%)	0.06%	0.05%	0.03%	0.02%	0.00%
10	Bank G-SIB and/or D-SIB additional requirements (%)	0.50%	0.50%	0.50%	0.50%	0.50%
11	Total of bank CET1 specific buffer requirements (%)	3.06%	3.05%	3.03%	3.02%	3.00%
12	CET1 available after meeting the bank’s minimum capital requirements (%)	5.02%	5.14%	5.24%	5.53%	5.86%
Basel III leverage ratio						
13	Total Basel III leverage ratio exposure measure	55,466,415	54,396,509	52,117,307	52,208,484	53,780,647
14	Basel III leverage ratio (%)	5.21%	5.30%	5.36%	5.30%	5.13%