

Key Metrics (Capital adequacy ratio) as of December 31, 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
		December 31, 2023	September 30, 2023	June 30, 2023	March 31, 2023	December 31, 2022
Available capital (amounts)						
1	Common Equity Tier 1 (CET1)	2,010,630	1,984,409	1,994,079	1,899,007	1,840,821
2	Tier 1	2,280,630	2,254,409	2,264,079	2,168,997	2,110,811
3	Total capital	2,542,483	2,519,826	2,495,520	2,442,050	2,392,665
Risk-weighted assets (amounts)						
4	Total risk-weighted assets (RWA)	22,496,014	22,668,454	22,264,199	21,771,535	21,166,974
Risk-based capital ratios as a percentage of RWA						
5	Common Equity Tier 1 ratio (%)	8.93%	8.75%	8.95%	8.72%	8.69%
6	Tier 1 ratio (%)	10.13%	9.94%	10.16%	9.96%	9.97%
7	Total capital ratio (%)	11.30%	11.11%	11.20%	11.21%	11.30%
Basel III leverage ratio						
13	Total Basel III leverage ratio exposure measure	53,607,991	53,106,429	52,074,516	49,893,138	49,905,626
14	Basel III leverage ratio (%)	4.25%	4.24%	4.34%	4.34%	4.22%