Key Metrics (Capital adequacy ratio) as of December 31, 2023: The last five quarterly movements

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

(Millions of yen, except percentages)

Basel III template No. December 31, 2023 September 30, 2023 30, 2023 31, 2023	
template No. December 31, 2023 September 30, 2023 30, 2023 31, 2023 31, 2023	e
1 Common Equity Tier 1 (CET1) 2,656,597 2,609,926 2,599,990 2,509,770 2 Tier 1 2,940,905 2,894,472 2,884,662 2,793,511 3 Total capital 3,209,539 3,166,851 3,122,867 3,081,287 Risk-weighted assets (amounts) 24,089,963 24,308,911 23,761,343 23,256,895 Risk-based capital ratios as a percentage of RWA 5 Common Equity Tier 1 ratio (%) 11.02% 10.73% 10.94% 10.79% 6 Tier 1 ratio (%) 12.20% 11.90% 12.14% 12.01% 7 Total capital ratio (%) 13.32% 13.02% 13.14% 13.24% Additional CET1 buffer requirements as a percentage of RWA 2.50% 2.50% 2.50% 2.50% 9 Countercyclical buffer requirement (%) 0.06% 0.06% 0.05% 0.05% 10 Bank G-SIB and/or D-SIB additional requirements (%) 0.50% 0.50% 0.50% 0.50% 11 Total of bank CET1 specific buffer requirements (%) 3.06% 3.06% 3.05% </td <td>December 31, 2022</td>	December 31, 2022
2 Tier 1 2,940,905 2,894,472 2,884,662 2,793,511 3 Total capital 3,209,539 3,166,851 3,122,867 3,081,287 Risk-weighted assets (amounts) 4 Total risk-weighted assets (RWA) 24,089,963 24,308,911 23,761,343 23,256,895 Risk-based capital ratios as a percentage of RWA 5 Common Equity Tier 1 ratio (%) 11.02% 10.73% 10.94% 10.79% 6 Tier 1 ratio (%) 12.20% 11.90% 12.14% 12.01% 7 Total capital ratio (%) 13.32% 13.02% 13.14% 13.24% Additional CET1 buffer requirements as a percentage of RWA 8 Capital conservation buffer requirement (%) 2.50% 2.50% 2.50% 9 Countercyclical buffer requirement (%) 0.06% 0.06% 0.05% 0.03% 10 Bank G-SIB and/or D-SIB additional requirements (%) 0.50% 0.50% 0.50% 11 Total of bank CET1 specific buffer requirements (%) 3.06% 3.06% 3.06% 3.05% 3.03%	
3 Total capital 3,209,539 3,166,851 3,122,867 3,081,287 Risk-weighted assets (amounts) 4 Total risk-weighted assets (RWA) 24,089,963 24,308,911 23,761,343 23,256,895 Risk-based capital ratios as a percentage of RWA 5 Common Equity Tier 1 ratio (%) 11.02% 10.73% 10.94% 10.79% 6 Tier 1 ratio (%) 12.20% 11.90% 12.14% 12.01% 7 Total capital ratio (%) 13.32% 13.02% 13.14% 13.24% Additional CET1 buffer requirements as a percentage of RWA 8 Capital conservation buffer requirement (%) 2.50% 2.50% 2.50% 2.50% 9 Countercyclical buffer requirement (%) 0.06% 0.06% 0.05% 0.03% 10 Bank G-SIB and/or D-SIB additional requirements (%) 0.50% 0.50% 0.50% 11 Total of bank CET1 specific buffer requirements (%) 3.06% 3.06% 3.05% 3.03%	2,488,849
Risk-weighted assets (amounts) 24,089,963 24,308,911 23,761,343 23,256,895	2,770,846
4 Total risk-weighted assets (RWA) 24,089,963 24,308,911 23,761,343 23,256,895 Risk-based capital ratios as a percentage of RWA 5 Common Equity Tier 1 ratio (%) 11.02% 10.73% 10.94% 10.79% 6 Tier 1 ratio (%) 12.20% 11.90% 12.14% 12.01% 7 Total capital ratio (%) 13.32% 13.02% 13.14% 13.24% Additional CET1 buffer requirements as a percentage of RWA 8 Capital conservation buffer requirement (%) 2.50% 2.50% 2.50% 9 Countercyclical buffer requirement (%) 0.06% 0.06% 0.05% 0.03% 10 Bank G-SIB and/or D-SIB additional requirements (%) 0.50% 0.50% 0.50% 11 Total of bank CET1 specific buffer requirements (%) 3.06% 3.06% 3.05% 3.03%	3,070,609
Risk-based capital ratios as a percentage of RWA 11.02% 10.73% 10.94% 10.79% 6 Tier 1 ratio (%) 12.20% 11.90% 12.14% 12.01% 7 Total capital ratio (%) 13.32% 13.02% 13.14% 13.24% Additional CET1 buffer requirements as a percentage of RWA 8 Capital conservation buffer requirement (%) 2.50% 2.50% 2.50% 9 Countercyclical buffer requirement (%) 0.06% 0.06% 0.05% 0.03% 10 Bank G-SIB and/or D-SIB additional requirements (%) 0.50% 0.50% 0.50% 0.50% 11 Total of bank CET1 specific buffer requirements (%) 3.06% 3.06% 3.05% 3.03%	
5 Common Equity Tier 1 ratio (%) 11.02% 10.73% 10.94% 10.79% 6 Tier 1 ratio (%) 12.20% 11.90% 12.14% 12.01% 7 Total capital ratio (%) 13.32% 13.02% 13.14% 13.24% Additional CET1 buffer requirements as a percentage of RWA 8 Capital conservation buffer requirement (%) 2.50% 2.50% 2.50% 2.50% 9 Countercyclical buffer requirement (%) 0.06% 0.06% 0.05% 0.03% 10 Bank G-SIB and/or D-SIB additional requirements (%) 0.50% 0.50% 0.50% 0.50% 11 Total of bank CET1 specific buffer requirements (%) 3.06% 3.06% 3.05% 3.03%	22,684,414
6 Tier 1 ratio (%) 12.20% 11.90% 12.14% 12.01% 7 Total capital ratio (%) 13.32% 13.02% 13.14% 13.24% Additional CET1 buffer requirements as a percentage of RWA 8 Capital conservation buffer requirement (%) 2.50% 2.50% 2.50% 2.50% 9 Countercyclical buffer requirement (%) 0.06% 0.06% 0.05% 0.03% 10 Bank G-SIB and/or D-SIB additional requirements (%) 0.50% 0.50% 0.50% 0.50% 11 Total of bank CET1 specific buffer requirements (%) 3.06% 3.06% 3.06% 3.05% 3.03%	
7 Total capital ratio (%) 13.32% 13.02% 13.14% 13.24% Additional CET1 buffer requirements as a percentage of RWA 8 Capital conservation buffer requirement (%) 2.50% 2.50% 2.50% 2.50% 0.06% 0.06% 0.05% 0.03% 9 Countercyclical buffer requirement (%) 0.06% 0.06% 0.05% 0.03% 10 Bank G-SIB and/or D-SIB additional requirements (%) 0.50% 0.50% 0.50% 0.50% 11 Total of bank CET1 specific buffer requirements (%) 3.06% 3.06% 3.05% 3.03%	10.97%
Additional CET1 buffer requirements as a percentage of RWA 2.50% 2.50% 2.50% 2.50% 2.50% 2.50% 2.50% 2.50% 2.50% 2.50% 2.50% 2.50% 2.50% 2.50% 2.50% 2.50% 2.50% 2.50% 2.50% 0.0% 0.0% 0.0% 0.05% 0.03% 0.0% 0.0% 0.05% 0.0% 0.0% 0.0% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50%	12.21%
8 Capital conservation buffer requirement (%) 2.50% 2.50% 2.50% 2.50% 9 Countercyclical buffer requirement (%) 0.06% 0.06% 0.05% 0.03% 10 Bank G-SIB and/or D-SIB additional requirements (%) 0.50% 0.50% 0.50% 0.50% 11 Total of bank CET1 specific buffer requirements (%) 3.06% 3.06% 3.05% 3.03%	13.53%
9 Countercyclical buffer requirement (%) 0.06% 0.06% 0.05% 0.03% 10 Bank G-SIB and/or D-SIB additional requirements (%) 0.50% 0.50% 0.50% 0.50% 11 Total of bank CET1 specific buffer requirements (%) 3.06% 3.06% 3.05% 3.03%	
10 Bank G-SIB and/or D-SIB additional requirements (%) 0.50% 0.50% 0.50% 0.50% 11 Total of bank CET1 specific buffer requirements (%) 3.06% 3.06% 3.05% 3.03%	2.50%
11 Total of bank CET1 specific buffer requirements (%) 3.06% 3.06% 3.06% 3.05% 3.03%	0.02%
	0.50%
12 CET1 available ofter meeting the book's minimum conital requirements (%) 5 22% 5 02% 5 1/10% 5 2/10%	3.02%
12 CE11 available after meeting the bank's minimum capital requirements (70) 3.5270 5.0270 5.1470 5.2470	5.53%
Basel III leverage ratio	
13 Total Basel III leverage ratio exposure measure 56,019,516 55,466,415 54,396,509 52,117,307	52,208,484
14 Basel III leverage ratio (%) 5.24% 5.21% 5.30% 5.36%	5.30%