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)

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)	2,656,597	2,609,926	2,599,990	2,509,770	2,488,849
2	Tier 1	2,940,905	2,894,472	2,884,662	2,793,511	2,770,846
3	Total capital	3,209,539	3,166,851	3,122,867	3,081,287	3,070,609
Risk-weighted assets (amounts)						
4	Total risk-weighted assets (RWA)	24,089,963	24,308,911	23,761,343	23,256,895	22,684,414
Risk-based capital ratios as a percentage of RWA						
5	Common Equity Tier 1 ratio (%)	11.02%	10.73%	10.94%	10.79%	10.97%
6	Tier 1 ratio (%)	12.20%	11.90%	12.14%	12.01%	12.21%
7	Total capital ratio (%)	13.32%	13.02%	13.14%	13.24%	13.53%
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%	0.06%	0.05%	0.03%	0.02%
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%	3.06%	3.05%	3.03%	3.02%
12	CET1 available after meeting the bank’s minimum capital requirements (%)	5.32%	5.02%	5.14%	5.24%	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%