

Key Metrics (Capital adequacy ratio) as of June 30, 2024: 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
		June 30, 2024	March 31, 2024	December 31, 2023	September 30, 2023	June 30, 2023
Available capital (amounts)						
1	Common Equity Tier 1 (CET1)	2,070,680	2,044,380	2,010,630	1,984,409	1,994,079
2	Tier 1	2,340,680	2,314,380	2,280,630	2,254,409	2,264,079
3	Total capital	2,545,592	2,567,763	2,542,483	2,519,826	2,495,520
Risk-weighted assets (amounts)						
4	Total risk-weighted assets (RWA)	23,027,909	22,531,732	22,496,014	22,668,454	22,264,199
4a	Total risk-weighted assets (pre-floor)	23,027,909	22,531,732			
	Total risk-weighted assets (floor final execution basis)	23,027,909	22,638,006			
Risk-based capital ratios as a percentage of RWA						
5	Common Equity Tier 1 ratio (%)	8.99%	9.07%	8.93%	8.75%	8.95%
5a	Common Equity Tier 1 ratio (%) (pre-floor ratio)	8.99%	9.07%			
	Common Equity Tier 1 capital ratio (floor final execution basis ratio)	8.99%	9.03%			
6	Tier 1 ratio (%)	10.16%	10.27%	10.13%	9.94%	10.16%
6a	Tier 1 ratio (%) (pre-floor ratio)	10.16%	10.27%			
	Tier 1 capital ratio (floor final execution basis ratio)	10.16%	10.22%			
7	Total capital ratio (%)	11.05%	11.39%	11.30%	11.11%	11.20%
7a	Total capital ratio (%) (pre-floor ratio)	11.05%	11.39%			
	Total capital ratio (floor final execution basis ratio)	11.05%	11.34%			
Basel III leverage ratio						
13	Total Basel III leverage ratio exposure measure	55,160,984	54,340,406	53,607,991	53,106,429	52,074,516
14	Basel III leverage ratio (%)	4.24%	4.25%	4.25%	4.24%	4.34%