Key Metrics (Capital adequacy ratio) as of June 30, 2024: 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
		June 30, 2024	March 31, 2024	December 31, 2023	September 30, 2023	June 30, 2023
Available capital (amounts)						
1	Common Equity Tier 1 (CET1)	2,731,882	2,694,374	2,656,597	2,609,926	2,599,990
2	Tier 1	3,016,708	2,978,873	2,940,905	2,894,472	2,884,662
3	Total capital	3,228,465	3,238,920	3,209,539	3,166,851	3,122,867
Risk-weighted assets (amounts)						
4	Total risk-weighted assets (RWA)	24,273,789	23,731,010	24,089,963	24,308,911	23,761,343
4a	Total risk-weighted assets (pre-floor)	24,273,789	23,731,010			
	Total risk-weighted assets (floor final execution basis)	24,273,789	23,872,313			
Risk-based capital ratios as a percentage of RWA						
5	Common Equity Tier 1 ratio (%)	11.25%	11.35%	11.02%	10.73%	10.94%
5a	Common Equity Tier 1 ratio (%) (pre-floor ratio)	11.25%	11.35%			
	Common Equity Tier 1 capital ratio (floor final execution basis ratio)	11.25%	11.28%			
6	Tier 1 ratio (%)	12.42%	12.55%	12.20%	11.90%	12.14%
6a	Tier 1 ratio (%) (pre-floor ratio)	12.42%	12.55%			
	Tier 1 capital ratio (floor final execution basis ratio)	12.42%	12.47%			
7	Total capital ratio (%)	13.30%	13.64%	13.32%	13.02%	13.14%
7a	Total capital ratio (%) (pre-floor ratio)	13.30%	13.64%			
	Total capital ratio (floor final execution basis ratio)	13.30%	13.56%			
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%	0.06%	0.06%	0.05%
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%	3.06%	3.06%	3.05%
12	CET1 available after meeting the bank’s minimum capital requirements (%)	5.30%	5.64%	5.32%	5.02%	5.14%
Basel III leverage ratio						
13	Total Basel III leverage ratio exposure measure	57,599,024	56,653,167	56,019,516	55,466,415	54,396,509
14	Basel III leverage ratio (%)	5.23%	5.25%	5.24%	5.21%	5.30%