

Securities (Nonconsolidated)

Sumitomo Mitsui Banking Corporation

Balance of Securities

Year-End Balance

March 31	Millions of yen		
	2006	2005	2004
Domestic operations:			
Japanese government bonds	¥11,137,621	¥13,000,401	¥13,897,044
Japanese local government bonds	546,197	400,686	417,831
Japanese corporate bonds	3,717,162	2,976,060	2,371,760
Japanese stocks	4,457,872	3,536,869	3,660,522
Others	971,561	343,706	129,442
Foreign bonds	/	/	/
Foreign stocks	/	/	/
Subtotal	¥20,830,416	¥20,257,723	¥20,476,601
International operations:			
Japanese government bonds	¥ —	¥ —	¥ —
Japanese local government bonds	—	—	—
Japanese corporate bonds	—	—	—
Japanese stocks	—	—	—
Others	4,372,125	3,418,972	6,115,982
Foreign bonds	3,101,314	2,499,669	5,187,456
Foreign stocks	1,270,810	919,303	928,525
Subtotal	¥ 4,372,125	¥ 3,418,972	¥ 6,115,982
Total	¥25,202,541	¥23,676,696	¥26,592,584

Average Balance

Year ended March 31	Millions of yen		
	2006	2005	2004
Domestic operations:			
Japanese government bonds	¥10,749,789	¥13,068,691	¥12,820,808
Japanese local government bonds	502,384	419,803	354,229
Japanese corporate bonds	3,338,156	2,447,549	2,141,145
Japanese stocks	2,840,717	2,919,805	3,207,224
Others	668,420	231,806	75,254
Foreign bonds	/	/	/
Foreign stocks	/	/	/
Subtotal	¥18,099,469	¥19,087,657	¥18,598,661
International operations:			
Japanese government bonds	¥ —	¥ —	¥ —
Japanese local government bonds	—	—	—
Japanese corporate bonds	—	—	—
Japanese stocks	—	—	—
Others	4,063,661	4,615,337	5,216,457
Foreign bonds	2,920,828	3,659,676	4,303,429
Foreign stocks	1,142,832	955,660	913,027
Subtotal	¥ 4,063,661	¥ 4,615,337	¥ 5,216,457
Total	¥22,163,130	¥23,702,994	¥23,815,118

Note: The average balance of foreign-currency-denominated transactions by domestic branches in international operations is calculated by the monthly current method.

Balance of Securities Held, Classified by Maturity

March 31	Millions of yen		
	2006	2005	2004
One year or less			
Japanese government bonds	¥ 5,284,223	¥ 2,759,480	¥ 2,586,741
Japanese local government bonds	21,010	2,493	1,174
Japanese corporate bonds	378,863	224,265	122,080
Others	665,701	438,456	255,415
Foreign bonds	652,688	425,671	251,402
One — three years			
Japanese government bonds	74,771	2,520,074	2,349,136
Japanese local government bonds	148,493	106,877	24,549
Japanese corporate bonds	1,100,133	916,972	697,926
Others	1,119,951	1,077,233	2,923,707
Foreign bonds	1,029,326	1,029,853	2,898,312
Three — five years			
Japanese government bonds	1,887,212	3,634,470	4,658,046
Japanese local government bonds	58,846	97,413	169,736
Japanese corporate bonds	1,232,120	1,264,285	1,066,954
Others	367,937	393,547	1,201,085
Foreign bonds	267,114	322,997	1,179,263
Foreign stocks	22,421	—	—
Five — seven years			
Japanese government bonds	627,024	1,219,564	2,026,179
Japanese local government bonds	114,583	14,158	12,662
Japanese corporate bonds	460,625	273,476	258,241
Others	83,445	50,033	165,856
Foreign bonds	58,115	37,793	141,726
Seven — 10 years			
Japanese government bonds	457,400	164,265	1,175,114
Japanese local government bonds	202,817	179,248	209,189
Japanese corporate bonds	434,705	265,060	223,592
Others	612,580	203,029	277,458
Foreign bonds	524,842	150,233	261,747
Foreign stocks	7,075	—	—
More than 10 years			
Japanese government bonds	2,806,988	2,702,545	1,101,824
Japanese local government bonds	445	494	519
Japanese corporate bonds	110,713	32,000	2,964
Others	671,792	561,803	386,108
Foreign bonds	539,944	494,336	362,180
Foreign stocks	129,700	—	—
No designated term			
Japanese government bonds	—	—	—
Japanese local government bonds	—	—	—
Japanese corporate bonds	—	—	—
Japanese stocks	4,457,872	3,536,869	3,660,522
Others	1,822,277	1,038,575	1,035,792
Foreign bonds	29,282	38,783	92,822
Foreign stocks	1,111,613	919,303	928,525
Total			
Japanese government bonds	¥11,137,621	¥13,000,401	¥13,897,044
Japanese local government bonds	546,197	400,686	417,831
Japanese corporate bonds	3,717,162	2,976,060	2,371,760
Japanese stocks	4,457,872	3,536,869	3,660,522
Others	5,343,687	3,762,679	6,245,424
Foreign bonds	3,101,314	2,499,669	5,187,456
Foreign stocks	1,270,810	919,303	928,525