

Trust Assets and Liabilities (Nonconsolidated)

Sumitomo Mitsui Banking Corporation

Statements of Trust Assets and Liabilities

March 31	Millions of yen	
	2009	2008
Assets:		
Loans and bills discounted.....	¥ 222,030	¥ 223,740
Loans on deeds	222,030	223,740
Securities	392,812	273,504
Japanese government bonds	222,231	202,845
Corporate bonds	39,629	12,000
Foreign securities.....	130,522	58,358
Other securities.....	428	300
Securities held in custody accounts.....	3,096	3,451
Monetary claims.....	501,399	571,072
Monetary claims for housing loans	73,967	84,419
Other monetary claims.....	427,431	486,653
Tangible fixed assets	45	25
Equipment.....	45	25
Intangible fixed assets	33	—
Other intangible fixed assets.....	33	—
Other claims.....	4,329	1,318
Call loans	54,687	263
Due from banking account.....	60,918	80,796
Cash and due from banks	22,179	20,000
Deposits with banks.....	22,179	20,000
Others	1,462	1,540
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Total assets.....	¥1,262,993	¥1,175,711
Liabilities:		
Designated money trusts	¥ 359,986	¥ 292,193
Specified money trusts.....	161,817	61,864
Money in trusts other than money trusts.....	220,287	223,130
Security trusts	3,102	3,462
Monetary claims trusts	437,734	501,920
Equipment trusts	10	—
Composite trusts	78,569	91,600
Other trusts	1,485	1,540
Total liabilities	¥1,262,993	¥1,175,711

Notes: 1. Amounts less than 1 million yen have been omitted.
2. SMBC has no co-operative trusts under other trust bank's administration as of year-end.
3. SMBC does not deal with any trusts with principal indemnification.
4. Excludes trusts whose monetary values are difficult to calculate.