

3. Net Unrealized Gains (Losses) on Other Securities and Other Money Held in Trust

Net unrealized gains (losses) on other securities that is reported on the consolidated balance sheet is shown as follows:

As of March 31, 2009	(Millions of yen)
Net unrealized gains (losses)	¥ (34,044)
Other securities	(33,781)
Other money held in trust	(262)
(-) Deferred tax liabilities	14,428
Net unrealized gains (losses) on other securities (before following adjustment)	<u>(48,472)</u>
(-) Minority interests	<u>(5,400)</u>
(+) SMFG's interest in net unrealized gains (losses) on valuation of other securities held by affiliates accounted for by the equity method	28,422
Net unrealized gains (losses) on other securities	<u><u>¥ (14,649)</u></u>

(Note)

Net unrealized gains (losses) included foreign currency translation adjustments on non-marketable securities denominated in foreign currency.