

6. SMBC's Non-consolidated Statements of Trust Assets and Liabilities

(Millions of yen)

	March 31, 2004 (A)	March 31, 2003 (B)	Change (A-B)
Loans and bills discounted	10,000	35,080	(25,080)
Securities	4,645	-	4,645
Monetary claims	378,710	125,942	252,768
Other claims	0	-	0
Due from banking account	36,032	5,953	30,079
Total assets	429,388	166,976	262,412
Monetary trusts	17,007	35,080	(18,073)
Monetary claims trusts	371,476	112,952	258,524
Composit trusts	40,904	18,944	21,960
Total liabilities	429,388	166,976	262,412