

TRADING ASSETS AND LIABILITIES

Formerly The Sakura Bank, Limited and Subsidiaries

Year-End Balance

March 31	Millions of yen					
	Domestic operations		Overseas operations		Total	
	2001	2000	2001	2000	2001	2000
Trading assets:	¥515,510	¥1,300,937	¥62,067	¥124,091	¥577,578	¥1,425,028
Trading securities	11,502	435,906	29,858	30,491	41,360	466,397
Derivatives of trading securities	—	273	—	—	—	273
Securities related to trading transactions	—	—	5,403	40,793	5,403	40,793
Trading-related financial derivatives	83,770	59,419	24,603	52,805	108,374	112,225
Other trading assets	420,238	805,338	2,201	—	422,439	805,338
Trading liabilities:	¥128,601	¥ 236,276	¥72,805	¥124,430	¥201,407	¥ 360,706
Trading securities sold for short sales	114	142,910	3,800	3,625	3,914	146,536
Derivatives of trading securities	—	256	—	—	—	256
Securities related to trading transactions sold for short sales	—	—	3,756	—	3,756	—
Derivatives of securities related to trading transactions	—	3	—	—	—	3
Trading-related financial derivatives	128,486	93,105	65,249	120,804	193,736	213,909

- Notes: 1. Domestic operations refers to the operations of the Bank (except for overseas branches) and its consolidated subsidiaries within Japan.
Overseas operations refers to the operations of the overseas branches of the Bank and its consolidated subsidiaries with a head office located overseas.
2. The amounts shown in the above table exclude internal transactions between domestic operations and overseas operations.

TRADING ASSETS AND LIABILITIES

Formerly The Sumitomo Bank, Limited and Subsidiaries

Year-End Balance

March 31	Millions of yen							
	Domestic operations		Overseas operations		Elimination		Total	
	2001	2000	2001	2000	2001	2000	2001	2000
Trading assets:	¥1,818,583	¥1,344,608	¥103,182	¥430,919	¥(8,361)	¥(30,101)	¥1,913,404	¥1,745,425
Trading securities	155,111	42,387	92,317	259,135	—	—	247,429	301,522
Derivatives of trading securities	19	18	—	—	—	—	19	18
Derivatives of securities related to trading transactions	18	57	—	—	—	—	18	57
Trading-related financial derivatives	911,865	476,401	10,693	144,709	(8,361)	(30,101)	914,197	591,008
Other trading assets	751,568	825,743	171	27,074	—	—	751,740	852,817
Trading liabilities:	¥ 972,437	¥ 496,184	¥104,531	¥486,567	¥(8,361)	¥(30,101)	¥1,068,607	¥ 952,649
Trading securities sold for short sales	14,326	937	—	326,227	—	—	14,326	327,165
Derivatives of trading securities	0	17	—	—	—	—	0	17
Derivatives of securities related to trading transactions	9	26	—	—	—	—	9	26
Trading-related financial derivatives	958,100	495,202	104,531	160,340	(8,361)	(30,101)	1,054,270	625,440

- Notes: 1. Domestic operations refers to the operations of the Bank (except for overseas branches) and its consolidated subsidiaries within Japan. Overseas operations refers to the operations of the overseas branches of the Bank and its consolidated subsidiaries with a head office located overseas.
2. Internal transactions between domestic operations and overseas operations are shown in the elimination column.