

Securities (Nonconsolidated)

Figures as of and for the years ended March 31, 2001 and 2000, are combined figures for the former Sakura Bank and the former Sumitomo Bank.

Balance of Securities

Year-End Balance

March 31	Millions of yen		
	2002	2001	2000
Domestic operations:			
Japanese government bonds	¥ 9,599,109	¥15,271,104	¥ 5,291,625
Japanese local government bonds	429,412	323,252	491,698
Japanese corporate bonds	1,183,562	995,423	1,031,827
Japanese stocks	5,595,410	7,167,659	6,973,606
Securities lent	/	/	15,814
Others	21,308	128,079	160,709
Foreign bonds	/	/	/
Foreign stocks	/	/	/
Subtotal	¥16,828,804	¥23,885,523	¥13,965,283
International operations:			
Japanese government bonds	¥ —	¥ —	¥ —
Japanese local government bonds	—	—	—
Japanese corporate bonds	—	—	—
Japanese stocks	—	—	—
Others	3,614,192	3,174,454	1,928,563
Foreign bonds	2,863,638	2,253,757	1,162,239
Foreign stocks	750,553	920,696	766,323
Subtotal	¥ 3,614,192	¥ 3,174,454	¥ 1,928,563
Total	¥20,442,996	¥27,059,978	¥15,893,846

Notes: 1. Japanese stocks include treasury stocks as of March 31, 2001 and 2000.

2. Securities lent as of March 31, 2002 and 2001, are included in each type of securities by the classification above.

Average Balance

Year ended March 31	Millions of yen		
	2002	2001	2000
Domestic operations:			
Japanese government bonds	¥11,707,532	¥ 9,091,904	¥ 4,954,402
Japanese local government bonds	393,236	427,162	494,200
Japanese corporate bonds	1,061,395	1,007,948	982,547
Japanese stocks	6,494,197	6,798,958	6,457,912
Others	30,941	162,799	193,254
Foreign bonds	/	/	/
Foreign stocks	/	/	/
Subtotal	¥19,687,304	¥17,488,774	¥13,082,320
International operations:			
Japanese government bonds	¥ —	¥ —	¥ —
Japanese local government bonds	—	—	—
Japanese corporate bonds	—	—	—
Japanese stocks	—	—	—
Others	3,738,953	2,146,468	2,023,066
Foreign bonds	2,851,256	1,359,686	1,261,240
Foreign stocks	887,696	786,781	761,825
Subtotal	¥ 3,738,953	¥ 2,146,468	¥ 2,023,066
Total	¥23,426,257	¥19,635,244	¥15,105,386

Notes: 1. Japanese stocks include treasury stocks for the years ended March 31, 2001 and 2000.

2. Securities lent are included in each type of securities by the classification above.

3. 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		
	2002	2001	2000
One year or less			
Japanese government bonds	¥2,155,760	¥ 7,020,507	¥1,187,598
Japanese local government bonds	25,433	24,803	24,973
Japanese corporate bonds	87,161	132,201	310,069
Others	219,992	470,765	285,242
Foreign bonds	218,291	461,148	268,405
Securities lent	/	/	663
One–three years			
Japanese government bonds	¥3,613,404	¥ 4,135,860	¥1,515,682
Japanese local government bonds	41,395	30,372	45,987
Japanese corporate bonds	340,745	219,562	235,906
Others	1,784,002	677,665	350,292
Foreign bonds	1,783,941	658,274	317,754
Securities lent	/	/	1,023
Three–five years			
Japanese government bonds	¥2,392,875	¥ 1,507,521	¥ 986,540
Japanese local government bonds	69,013	24,187	20,311
Japanese corporate bonds	469,994	368,357	212,834
Others	160,972	443,331	145,111
Foreign bonds	160,315	414,947	122,810
Securities lent	/	/	677
Five–seven years			
Japanese government bonds	¥ 465,271	¥ 482,210	¥ 685,670
Japanese local government bonds	96,921	58,671	28,781
Japanese corporate bonds	133,812	87,960	119,113
Others	68,426	99,217	76,616
Foreign bonds	67,652	69,085	48,799
Securities lent	/	/	—
Seven–10 years			
Japanese government bonds	¥ 771,568	¥ 2,125,002	¥ 916,130
Japanese local government bonds	196,077	184,652	371,074
Japanese corporate bonds	149,948	184,339	144,896
Others	57,934	186,710	166,387
Foreign bonds	57,289	157,090	133,814
Securities lent	/	/	—
More than 10 years			
Japanese government bonds	¥ 200,230	¥ —	¥ —
Japanese local government bonds	570	563	566
Japanese corporate bonds	1,900	3,000	9,004
Others	510,543	497,940	276,408
Foreign bonds	508,912	493,209	270,650
Securities lent	/	/	—
No designated term			
Japanese government bonds	¥ —	¥ —	¥ —
Japanese local government bonds	—	—	—
Japanese corporate bonds	—	—	—
Japanese stocks	5,595,410	7,167,659	6,973,606
Others	833,629	926,900	789,209
Foreign bonds	67,236	—	—
Foreign stocks	750,553	920,696	766,323
Securities lent	/	/	13,451
Total			
Japanese government bonds	¥9,599,109	¥15,271,104	¥5,291,625
Japanese local government bonds	429,412	323,252	491,698
Japanese corporate bonds	1,183,562	995,423	1,031,827
Japanese stocks	5,595,410	7,167,659	6,973,606
Others	3,635,501	3,302,535	2,089,273
Foreign bonds	2,863,638	2,253,757	1,162,239
Foreign stocks	750,553	920,696	766,323
Securities lent	/	/	15,814

Notes: 1. Japanese stocks include treasury stocks as of March 31, 2001 and 2000.

2. Securities lent as of March 31, 2002 and 2001, are included in each type of securities by the classification above.