

Consolidated Balance Sheets

Sumitomo Mitsui Financial Group, Inc. and Subsidiaries

March 31	Millions of yen		Millions of U.S. dollars	
	2018	2019	2019	
Assets:				
Cash and due from banks	*8 ￥ 53,732,582	*8 ￥ 57,411,276	\$ 517,219	
Call loans and bills bought	1,881,879	2,465,744	22,214	
Receivables under resale agreements	827,892	6,429,365	57,922	
Receivables under securities borrowing transactions	8,337,700	4,097,473	36,914	
Monetary claims bought	*8 4,730,770	*8 4,594,578	41,393	
Trading assets	*8 5,585,591	*8 5,328,778	48,007	
Money held in trust	1,482	390	4	
Securities	*1, *2, *8, *16 25,712,709	*1, *2, *8, *16 24,338,005	219,261	
Loans and bills discounted	*3, *4, *5, *6, *7, *8, *9 72,945,934	*3, *4, *5, *6, *7, *8, *9 77,979,190	702,515	
Foreign exchanges	*7 2,166,190	*7 1,719,402	15,490	
Lease receivables and investment assets	*8 2,329,431	247,835	2,233	
Other assets	*8 8,005,807	*8 7,307,305	65,832	
Tangible fixed assets	*8, *10, *11, *12 3,475,131	*10, *11, *12 1,504,703	13,556	
Assets for rent	2,553,213	573,292	5,165	
Buildings	341,949	345,420	3,112	
Land	424,277	427,484	3,851	
Lease assets	6,332	25,548	230	
Construction in progress	33,971	37,663	339	
Other tangible fixed assets	115,387	95,293	859	
Intangible fixed assets	865,584	769,231	6,930	
Software	428,756	431,135	3,884	
Goodwill	272,203	193,127	1,740	
Lease assets	163	990	9	
Other intangible fixed assets	164,460	143,977	1,297	
Net defined benefit asset	383,418	329,434	2,968	
Deferred tax assets	27,609	40,245	363	
Customers' liabilities for acceptances and guarantees	8,575,499	9,564,993	86,171	
Reserve for possible loan losses	(536,088)	(468,808)	(4,223)	
Total assets	¥199,049,128	¥203,659,146	\$1,834,767	

(Continued)

March 31	Millions of yen		Millions of U.S. dollars
	2018	2019	2019
Liabilities and net assets:			
Liabilities:			
Deposits	*8 ¥116,477,534	*8 ¥122,325,038	\$1,102,027
Negotiable certificates of deposit	11,220,284	11,165,486	100,590
Call money and bills sold	1,190,928	1,307,778	11,782
Payables under repurchase agreements	*8 5,509,721	*8 11,462,559	103,266
Payables under securities lending transactions	*8 7,186,861	*8 1,812,820	16,332
Commercial paper	2,384,787	2,291,813	20,647
Trading liabilities	4,402,110	4,219,293	38,012
Borrowed money	*8, *13 10,829,248	*8, *13 10,656,897	96,008
Foreign exchanges	865,640	1,165,141	10,497
Short-term bonds	1,256,600	84,500	761
Bonds	*8, *14 9,057,683	*14 9,227,367	83,129
Due to trust account	1,328,271	*8, *15 1,352,773	12,187
Other liabilities	*8 6,348,202	4,873,630	43,907
Reserve for employee bonuses	84,046	70,351	634
Reserve for executive bonuses	3,861	3,091	28
Net defined benefit liability	39,982	31,816	287
Reserve for executive retirement benefits	2,026	1,374	12
Reserve for point service program	22,244	23,948	216
Reserve for reimbursement of deposits	17,765	7,936	72
Reserve for losses on interest repayment	144,763	147,594	1,330
Reserves under the special laws	2,397	2,847	26
Deferred tax liabilities	455,234	378,220	3,407
Deferred tax liabilities for land revaluation	*10 30,539	*10 30,259	273
Acceptances and guarantees	*8 8,575,499	*8 9,564,993	86,171
Total liabilities	187,436,236	192,207,534	1,731,599
Net assets:			
Capital stock	2,338,743	2,339,443	21,076
Capital surplus	758,215	739,047	6,658
Retained earnings	5,552,573	5,992,247	53,984
Treasury stock	(12,493)	(16,302)	(147)
Total stockholders' equity	8,637,039	9,054,436	81,571
Net unrealized gains (losses) on other securities	1,688,842	1,688,852	15,215
Net deferred gains (losses) on hedges	(68,543)	(54,650)	(492)
Land revaluation excess	*10 37,097	*10 36,547	329
Foreign currency translation adjustments	36,906	50,379	454
Accumulated remeasurements of defined benefit plans	59,121	(7,244)	(65)
Total accumulated other comprehensive income	1,753,424	1,713,884	15,440
Stock acquisition rights	2,823	4,750	43
Non-controlling interests	1,219,604	678,540	6,113
Total net assets	11,612,892	11,451,611	103,168
Total liabilities and net assets	¥199,049,128	¥203,659,146	\$1,834,767