

Securities (Non-consolidated)

Sumitomo Mitsui Banking Corporation

Balance of Securities

Year-End Balance

March 31	Millions of yen	
	2019	2018
Domestic operations:		
Japanese government bonds.....	¥ 6,252,329	¥ 9,313,092
Japanese local government bonds	99,164	47,032
Japanese corporate bonds	2,602,228	2,563,569
Japanese stocks.....	3,814,443	4,238,818
Others.....	765,571	1,018,723
Foreign bonds.....	/	/
Foreign stocks	/	/
Subtotal	¥13,533,737	¥17,181,235
International operations:		
Japanese government bonds.....	¥ —	¥ —
Japanese local government bonds	—	—
Japanese corporate bonds	—	—
Japanese stocks.....	—	—
Others.....	10,802,901	8,735,482
Foreign bonds.....	7,134,782	5,342,481
Foreign stocks	3,668,118	3,393,001
Subtotal	¥10,802,901	¥ 8,735,482
Total	¥24,336,638	¥25,916,718

Average Balance

Year ended March 31	Millions of yen	
	2019	2018
Domestic operations:		
Japanese government bonds.....	¥ 6,971,707	¥ 8,904,513
Japanese local government bonds	53,283	80,701
Japanese corporate bonds	2,517,314	2,523,831
Japanese stocks.....	2,195,195	2,414,764
Others.....	926,730	992,188
Foreign bonds.....	/	/
Foreign stocks	/	/
Subtotal	¥12,664,232	¥14,915,999
International operations:		
Japanese government bonds.....	¥ —	¥ —
Japanese local government bonds	—	—
Japanese corporate bonds	—	—
Japanese stocks.....	—	—
Others.....	9,794,923	8,163,052
Foreign bonds.....	6,355,459	5,164,854
Foreign stocks	3,439,463	2,998,198
Subtotal	¥ 9,794,923	¥ 8,163,052
Total	¥22,459,156	¥23,079,051

Note: 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	
	2019	2018
One year or less		
Japanese government bonds.....	¥1,236,610	¥3,373,256
Japanese local government bonds	—	17
Japanese corporate bonds	206,765	187,331
Others.....	1,715,067	1,560,459
Foreign bonds.....	1,713,538	1,543,149
Foreign stocks	818	—
One — three years		
Japanese government bonds.....	3,983,873	4,451,753
Japanese local government bonds	10,097	4,677
Japanese corporate bonds	550,063	593,116
Others.....	1,306,488	751,964
Foreign bonds.....	1,259,089	714,367
Foreign stocks	451	2,251
Three — five years		
Japanese government bonds.....	116,667	818,615
Japanese local government bonds	990	17,063
Japanese corporate bonds	602,804	681,269
Others.....	921,128	428,767
Foreign bonds.....	869,053	397,387
Foreign stocks	2,348	—
Five — seven years		
Japanese government bonds.....	—	51,985
Japanese local government bonds	5,110	4,081
Japanese corporate bonds	571,678	346,164
Others.....	1,312,373	325,851
Foreign bonds.....	1,241,178	250,470
Foreign stocks	11,126	8,882
Seven — ten years		
Japanese government bonds.....	530,926	296,787
Japanese local government bonds	82,956	21,173
Japanese corporate bonds	312,742	432,659
Others.....	939,119	1,759,954
Foreign bonds.....	869,989	1,676,773
Foreign stocks	4,070	6,918
More than ten years		
Japanese government bonds.....	384,252	320,694
Japanese local government bonds	8	18
Japanese corporate bonds	358,173	323,028
Others.....	1,416,986	1,033,261
Foreign bonds.....	1,181,933	760,333
Foreign stocks	105,365	119,447
No designated term		
Japanese government bonds.....	—	—
Japanese local government bonds	—	—
Japanese corporate bonds	—	—
Japanese stocks.....	3,814,443	4,238,818
Others.....	3,957,307	3,893,946
Foreign bonds.....	—	—
Foreign stocks	3,543,937	3,255,502
Total		
Japanese government bonds.....	¥6,252,329	¥9,313,092
Japanese local government bonds	99,164	47,032
Japanese corporate bonds	2,602,228	2,563,569
Japanese stocks.....	3,814,443	4,238,818
Others.....	11,568,472	9,754,206
Foreign bonds.....	7,134,782	5,342,481
Foreign stocks	3,668,118	3,393,001