

# Trust Assets and Liabilities (Non-consolidated)

Sumitomo Mitsui Banking Corporation

## Statements of Trust Assets and Liabilities

March 31	Millions of yen	
	2019	2018
<b>Assets:</b>		
Loans and bills discounted.....	¥ 477,094	¥ 398,772
Loans on deeds .....	477,094	398,772
Securities.....	1,330,384	2,358,665
Japanese government bonds.....	38,517	65,099
Corporate bonds.....	1,265,810	2,255,684
Japanese stocks.....	—	—
Foreign securities.....	26,056	37,881
Trust beneficiary right .....	28,278	33,040
Entrusted securities.....	50,000	15,000
Monetary claims .....	538,047	593,135
Monetary claims for housing loans.....	14,893	13,481
Other monetary claims .....	523,154	579,653
Other claims .....	999	1,107
Call loans .....	—	—
Due from banking account.....	1,291,710	1,275,695
Cash and due from banks .....	126,080	81,222
Deposits with banks .....	126,080	81,222
Others .....	46	108
Others .....	46	108
<b>Total assets.....</b>	<b>¥3,842,641</b>	<b>¥4,756,748</b>
<b>Liabilities:</b>		
Designated money trusts.....	¥1,270,266	¥1,376,554
Specified money trusts.....	952,323	1,038,705
Money in trusts other than money trusts.....	35,015	—
Securities in trusts .....	50,000	15,000
Monetary claims trusts .....	291,991	346,176
Composite trusts.....	1,243,045	1,980,311
<b>Total liabilities .....</b>	<b>¥3,842,641</b>	<b>¥4,756,748</b>

Notes: 1. Amounts less than 1 million yen have been rounded down.

2. SMBC has no co-operative trusts under any other trust bank's administration as of the year-end.

3. Excludes trusts whose monetary values are difficult to calculate.