

# Securities (Non-consolidated)

Sumitomo Mitsui Banking Corporation

## Balance of Securities

### Year-End Balance

March 31	Millions of yen	
	2020	2019
Domestic operations:		
Japanese government bonds.....	¥ 7,083,933	¥ 6,252,329
Japanese local government bonds .....	262,681	99,164
Japanese corporate bonds .....	2,654,105	2,602,228
Japanese stocks.....	3,057,077	3,814,443
Others.....	526,499	765,571
Foreign bonds.....	/	/
Foreign stocks .....	/	/
Subtotal .....	¥13,584,298	¥13,533,737
International operations:		
Japanese government bonds.....	¥ —	¥ —
Japanese local government bonds .....	—	—
Japanese corporate bonds .....	—	—
Japanese stocks.....	—	—
Others.....	13,474,334	10,802,901
Foreign bonds.....	9,253,087	7,134,782
Foreign stocks .....	4,221,247	3,668,118
Subtotal .....	¥13,474,334	¥10,802,901
Total .....	¥27,058,633	¥24,336,638

### Average Balance

Year ended March 31	Millions of yen	
	2020	2019
Domestic operations:		
Japanese government bonds.....	¥ 7,252,028	¥ 6,971,707
Japanese local government bonds .....	162,752	53,283
Japanese corporate bonds .....	2,686,829	2,517,314
Japanese stocks.....	2,007,411	2,195,195
Others.....	743,730	926,730
Foreign bonds.....	/	/
Foreign stocks .....	/	/
Subtotal .....	¥12,852,752	¥12,664,232
International operations:		
Japanese government bonds.....	¥ —	¥ —
Japanese local government bonds .....	—	—
Japanese corporate bonds .....	—	—
Japanese stocks.....	—	—
Others.....	11,370,094	9,794,923
Foreign bonds.....	7,502,214	6,355,459
Foreign stocks .....	3,867,879	3,439,463
Subtotal .....	¥11,370,094	¥ 9,794,923
Total .....	¥24,222,846	¥22,459,156

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	
	2020	2019
One year or less		
Japanese government bonds.....	¥ 3,387,319	¥1,236,610
Japanese local government bonds .....	2,921	—
Japanese corporate bonds .....	160,177	206,765
Others.....	2,210,080	1,715,067
Foreign bonds.....	2,206,579	1,713,538
Foreign stocks .....	380	818
One — three years		
Japanese government bonds.....	2,689,510	3,983,873
Japanese local government bonds .....	7,266	10,097
Japanese corporate bonds .....	547,895	550,063
Others.....	955,459	1,306,488
Foreign bonds.....	920,199	1,259,089
Foreign stocks .....	481	451
Three — five years		
Japanese government bonds.....	101,020	116,667
Japanese local government bonds .....	37,691	990
Japanese corporate bonds .....	660,686	602,804
Others.....	1,312,431	921,128
Foreign bonds.....	1,240,586	869,053
Foreign stocks .....	4,851	2,348
Five — seven years		
Japanese government bonds.....	—	—
Japanese local government bonds .....	6,146	5,110
Japanese corporate bonds .....	529,884	571,678
Others.....	725,098	1,312,373
Foreign bonds.....	695,251	1,241,178
Foreign stocks .....	9,030	11,126
Seven — ten years		
Japanese government bonds.....	454,732	530,926
Japanese local government bonds .....	195,889	82,956
Japanese corporate bonds .....	224,384	312,742
Others.....	1,109,262	939,119
Foreign bonds.....	1,061,245	869,989
Foreign stocks .....	6,216	4,070
More than ten years		
Japanese government bonds.....	451,350	384,252
Japanese local government bonds .....	12,765	8
Japanese corporate bonds .....	531,076	358,173
Others.....	3,398,949	1,416,986
Foreign bonds.....	3,129,224	1,181,933
Foreign stocks .....	184,026	105,365
No designated term		
Japanese government bonds.....	—	—
Japanese local government bonds .....	—	—
Japanese corporate bonds .....	—	—
Japanese stocks.....	3,057,077	3,814,443
Others.....	4,289,551	3,957,307
Foreign bonds.....	—	—
Foreign stocks .....	4,016,259	3,543,937
Total		
Japanese government bonds.....	¥ 7,083,933	¥6,252,329
Japanese local government bonds .....	262,681	99,164
Japanese corporate bonds .....	2,654,105	2,602,228
Japanese stocks.....	3,057,077	3,814,443
Others.....	14,000,834	11,568,472
Foreign bonds.....	9,253,087	7,134,782
Foreign stocks .....	4,221,247	3,668,118