

Trust Assets and Liabilities (Non-consolidated)

Sumitomo Mitsui Banking Corporation

Statements of Trust Assets and Liabilities

March 31	Millions of yen	
	2020	2019
Assets:		
Loans and bills discounted.....	¥ 662,844	¥ 477,094
Loans on deeds.....	662,844	477,094
Securities.....	1,164,251	1,330,384
Japanese government bonds.....	29,226	38,517
Corporate bonds.....	1,092,438	1,265,810
Japanese stocks.....	—	—
Foreign securities.....	42,055	26,056
Others.....	531	—
Trust beneficiary right.....	25,120	28,278
Entrusted securities.....	38,000	50,000
Monetary claims.....	518,415	538,047
Monetary claims for housing loans.....	20,592	14,893
Other monetary claims.....	497,822	523,154
Other claims.....	895	999
Call loans.....	—	—
Due from banking account.....	1,735,784	1,291,710
Cash and due from banks.....	115,904	126,080
Deposits with banks.....	115,904	126,080
Others.....	29	46
Others.....	29	46
Total assets.....	¥4,261,245	¥3,842,641
Liabilities:		
Designated money trusts.....	¥1,370,430	¥1,270,266
Specified money trusts.....	1,290,980	952,323
Money in trusts other than money trusts.....	328,022	35,015
Securities in trusts.....	38,000	50,000
Monetary claims trusts.....	264,830	291,991
Composite trusts.....	968,982	1,243,045
Total liabilities.....	¥4,261,245	¥3,842,641

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.