

Consolidated Balance Sheets

Sumitomo Mitsui Financial Group, Inc. and Subsidiaries

March 31	Millions of yen		Millions of U.S. dollars	
	2020	2021	2020	2021
Assets:				
Cash and due from banks	*8 ¥ 61,768,573	*8 ¥ 72,568,875	\$ 655,486	
Call loans and bills bought	896,739	2,553,463	23,064	
Receivables under resale agreements	8,753,816	5,565,119	50,268	
Receivables under securities borrowing transactions	5,005,103	5,827,448	52,637	
Monetary claims bought	4,559,429	4,665,244	42,139	
Trading assets	*8 7,361,253	*2, *8 6,609,195	59,698	
Money held in trust	353	309	3	
Securities	*1, *8, *16 27,128,751	*1, *2, *8, *16 36,549,043	330,133	
Loans and bills discounted	*3, *4, *5, *6, *7, *8, *9 82,517,609	*3, *4, *5, *6, *7, *8, *9 85,132,738	768,971	
Foreign exchanges	*7 2,063,284	*7 2,173,189	19,630	
Lease receivables and investment assets	219,733	236,392	2,135	
Other assets	*8 8,298,393	*8 8,590,785	77,597	
Tangible fixed assets	*10, *11, *12 1,450,323	*10, *11, *12 1,458,991	13,178	
Assets for rent	506,755	465,147	4,201	
Buildings	341,505	370,531	3,347	
Land	423,346	457,920	4,136	
Lease assets	28,933	23,589	213	
Construction in progress	46,138	17,394	157	
Other tangible fixed assets	103,645	124,408	1,124	
Intangible fixed assets	753,579	738,759	6,673	
Software	440,407	475,360	4,294	
Goodwill	194,289	147,508	1,332	
Lease assets	986	769	7	
Other intangible fixed assets	117,896	115,120	1,040	
Net defined benefit asset	230,573	565,534	5,108	
Deferred tax assets	26,314	29,840	270	
Customers' liabilities for acceptances and guarantees	9,308,882	9,978,396	90,131	
Reserve for possible loan losses	(479,197)	(659,017)	(5,953)	
Total assets	¥219,863,518	¥242,584,308	\$2,191,169	

(Continued)

March 31	Millions of yen		Millions of
	2020	2021	U.S. dollars
			2021
Liabilities and net assets:			
Liabilities:			
Deposits	*8 ¥127,042,217	*8 ¥142,026,156	\$1,282,867
Negotiable certificates of deposit	10,180,435	12,570,617	113,545
Call money and bills sold	3,740,539	1,368,515	12,361
Payables under repurchase agreements.....	*8 13,237,913	*8 15,921,103	143,809
Payables under securities lending transactions.....	*8 2,385,607	*8 2,421,353	21,871
Commercial paper.....	1,409,249	1,686,404	15,233
Trading liabilities.....	6,084,528	5,357,649	48,394
Borrowed money.....	*8, *13 15,210,894	*8, *13 17,679,690	159,694
Foreign exchanges.....	1,461,308	1,113,037	10,054
Short-term bonds.....	379,000	585,000	5,284
Bonds.....	*14 9,235,639	*14 9,043,031	81,682
Due to trust account.....	*8, *15 1,811,355	*8, *15 2,321,223	20,967
Other liabilities.....	7,011,967	7,741,638	69,927
Reserve for employee bonuses.....	73,868	89,522	809
Reserve for executive bonuses.....	3,362	4,408	40
Net defined benefit liability.....	35,777	35,334	319
Reserve for executive retirement benefits.....	1,270	1,081	10
Reserve for point service program.....	26,576	24,655	223
Reserve for reimbursement of deposits.....	4,687	9,982	90
Reserve for losses on interest repayment.....	142,890	140,758	1,271
Reserves under the special laws.....	3,145	3,902	35
Deferred tax liabilities.....	257,384	532,193	4,807
Deferred tax liabilities for land revaluation.....	*10 30,111	*10 29,603	267
Acceptances and guarantees.....	*8 9,308,882	*8 9,978,396	90,131
Total liabilities.....	209,078,615	230,685,262	2,083,689
Net assets:			
Capital stock.....	2,339,964	2,341,274	21,148
Capital surplus.....	692,003	693,205	6,261
Retained earnings.....	6,336,311	6,492,586	58,645
Treasury stock.....	(13,983)	(13,698)	(124)
Total stockholders' equity.....	9,354,296	9,513,367	85,931
Net unrealized gains (losses) on other securities.....	1,371,407	2,094,605	18,920
Net deferred gains (losses) on hedges.....	82,257	14,723	133
Land revaluation excess.....	*10 36,878	*10 36,251	327
Foreign currency translation adjustments.....	(32,839)	40,390	365
Accumulated remeasurements of defined benefit plans.....	(92,030)	127,080	1,148
Total accumulated other comprehensive income.....	1,365,673	2,313,051	20,893
Stock acquisition rights.....	2,064	1,791	16
Non-controlling interests.....	62,869	70,836	640
Total net assets.....	10,784,903	11,899,046	107,479
Total liabilities and net assets.....	¥219,863,518	¥242,584,308	\$2,191,169