

Non-consolidated Balance Sheets (Unaudited)

Sumitomo Mitsui Banking Corporation

March 31	Millions of yen		Millions of
	2020	2021	U.S. dollars
			2021
Assets:			
Cash and due from banks	¥ 57,971,293	¥ 68,872,236	\$ 622,096
Call loans	645,967	2,483,453	22,432
Receivables under resale agreements	5,963,377	2,564,708	23,166
Receivables under securities borrowing transactions	943,940	1,587,813	14,342
Monetary claims bought	1,562,083	1,765,424	15,946
Trading assets	3,189,980	2,448,415	22,116
Securities	27,058,633	36,487,225	329,575
Loans and bills discounted	80,187,382	81,937,725	740,111
Foreign exchanges	1,896,157	2,048,571	18,504
Other assets	4,178,263	4,291,338	38,762
Tangible fixed assets	794,957	780,803	7,053
Intangible fixed assets	234,707	258,523	2,335
Prepaid pension cost	344,481	366,298	3,309
Customers' liabilities for acceptances and guarantees	9,399,524	10,526,389	95,081
Reserve for possible loan losses	(279,702)	(456,405)	(4,123)
Reserve for possible losses on investments	(127,256)	(115,791)	(1,046)
Total assets	¥193,963,791	¥215,846,732	\$1,949,659
Liabilities and net assets:			
Liabilities:			
Deposits	¥119,973,324	¥134,685,582	\$1,216,562
Negotiable certificates of deposit	10,580,261	12,703,900	114,749
Call money	3,068,726	671,522	6,066
Payables under repurchase agreements	8,728,522	11,879,494	107,303
Payables under securities lending transactions	571,095	551,377	4,980
Commercial paper	642,447	978,109	8,835
Trading liabilities	2,959,613	2,348,232	21,211
Borrowed money	21,561,177	24,825,882	224,242
Foreign exchanges	1,519,777	1,193,427	10,780
Bonds	1,894,369	1,084,913	9,800
Due to trust account	1,735,889	2,218,601	20,040
Other liabilities	3,453,008	3,571,515	32,260
Reserve for employee bonuses	13,794	13,345	121
Reserve for executive bonuses	939	1,154	10
Reserve for point service program	388	603	5
Reserve for reimbursement of deposits	3,900	9,245	84
Deferred tax liabilities	330,699	487,964	4,408
Deferred tax liabilities for land revaluation	30,111	29,603	267
Acceptances and guarantees	9,399,524	10,526,389	95,081
Total liabilities	186,467,572	207,780,865	1,876,803
Net assets:			
Capital stock	1,770,996	1,770,996	15,997
Capital surplus	1,774,554	1,774,554	16,029
Retained earnings	2,875,747	2,910,394	26,288
Treasury stock	(210,003)	(210,003)	(1,897)
Total stockholders' equity	6,211,295	6,245,942	56,417
Net unrealized gains (losses) on other securities	1,073,795	1,719,291	15,530
Net deferred gains (losses) on hedges	185,163	75,141	679
Land revaluation excess	25,964	25,492	230
Total valuation and translation adjustments	1,284,923	1,819,924	16,439
Total net assets	7,496,219	8,065,866	72,856
Total liabilities and net assets	¥193,963,791	¥215,846,732	\$1,949,659