

Trust Assets and Liabilities (Non-consolidated)

Sumitomo Mitsui Banking Corporation

Statements of Trust Assets and Liabilities

March 31	Millions of yen	
	2021	2020
Assets:		
Loans and bills discounted.....	¥ 671,654	¥ 662,844
Loans on deeds.....	671,654	662,844
Securities.....	922,114	1,164,251
Japanese government bonds.....	18,524	29,226
Corporate bonds.....	881,930	1,092,438
Japanese stocks.....	—	—
Foreign securities.....	19,719	42,055
Others.....	1,940	531
Trust beneficiary right.....	25,464	25,120
Entrusted securities.....	15,000	38,000
Monetary claims.....	511,724	518,415
Monetary claims for housing loans.....	28,417	20,592
Other monetary claims.....	483,306	497,822
Other claims.....	8,527	895
Call loans.....	—	—
Due from banking account.....	2,218,508	1,735,784
Cash and due from banks.....	111,879	115,904
Deposits with banks.....	111,879	115,904
Others.....	29	29
Others.....	29	29
Total assets.....	¥4,484,901	¥4,261,245
Liabilities:		
Designated money trusts.....	¥1,640,043	¥1,370,430
Specified money trusts.....	1,475,463	1,290,980
Money in trusts other than money trusts.....	335,733	328,022
Securities in trusts.....	15,000	38,000
Monetary claims trusts.....	257,553	264,830
Composite trusts.....	761,108	968,982
Total liabilities.....	¥4,484,901	¥4,261,245

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.