

Securities (Nonconsolidated)

Sumitomo Mitsui Banking Corporation

Figures as of and for the year ended March 31, 2003, include those of the former SMBC for the period from April 1, 2002 to March 16, 2003.
Figures as of and for the year ended March 31, 2001, are combined figures for the former Sakura Bank and the former Sumitomo Bank.

Balance of Securities

Year-End Balance

March 31	Millions of yen		
	2003	2002	2001
Domestic operations:			
Japanese government bonds	¥12,349,063	¥ 9,599,109	¥15,271,104
Japanese local government bonds	294,274	429,412	323,252
Japanese corporate bonds	2,081,107	1,183,562	995,423
Japanese stocks	3,508,151	5,595,410	7,167,659
Others	88,295	21,308	128,079
Foreign bonds	/	/	/
Foreign stocks	/	/	/
Subtotal	¥18,320,892	¥16,828,804	¥23,885,523
International operations:			
Japanese government bonds	¥ —	¥ —	¥ —
Japanese local government bonds	—	—	—
Japanese corporate bonds	—	—	—
Japanese stocks	—	—	—
Others	5,335,492	3,614,192	3,174,454
Foreign bonds	4,409,837	2,863,638	2,253,757
Foreign stocks	925,655	750,553	920,696
Subtotal	¥ 5,335,492	¥ 3,614,192	¥ 3,174,454
Total	¥23,656,385	¥20,442,996	¥27,059,978

Note: "Japanese stocks" include treasury stocks as of March 31, 2001.

Average Balance

Year ended March 31	Millions of yen		
	2003	2002	2001
Domestic operations:			
Japanese government bonds	¥11,355,059	¥11,707,532	¥ 9,091,904
Japanese local government bonds	334,482	393,236	427,162
Japanese corporate bonds	1,443,106	1,061,395	1,007,948
Japanese stocks	5,655,162	6,494,197	6,798,958
Others	59,250	30,941	162,799
Foreign bonds	/	/	/
Foreign stocks	/	/	/
Subtotal	¥18,847,060	¥19,687,304	¥17,488,774
International operations:			
Japanese government bonds	¥ —	¥ —	¥ —
Japanese local government bonds	—	—	—
Japanese corporate bonds	—	—	—
Japanese stocks	—	—	—
Others	4,283,361	3,738,953	2,146,468
Foreign bonds	3,565,089	2,851,256	1,359,686
Foreign stocks	718,271	887,696	786,781
Subtotal	¥ 4,283,361	¥ 3,738,953	¥ 2,146,468
Total	¥23,130,421	¥23,426,257	¥19,635,244

Notes: 1. "Japanese stocks" include treasury stocks for the year ended March 31, 2001.

2. 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		
	2003	2002	2001
One year or less			
Japanese government bonds	¥ 3,224,334	¥2,155,760	¥ 7,020,507
Japanese local government bonds.....	6,119	25,433	24,803
Japanese corporate bonds.....	128,939	87,161	132,201
Others.....	159,914	219,992	470,765
Foreign bonds	129,200	218,291	461,148
One–three years			
Japanese government bonds	¥ 1,802,741	¥3,613,404	¥ 4,135,860
Japanese local government bonds.....	6,910	41,395	30,372
Japanese corporate bonds.....	627,709	340,745	219,562
Others.....	2,003,382	1,784,002	677,665
Foreign bonds	1,995,829	1,783,941	658,274
Three–five years			
Japanese government bonds	¥ 4,175,621	¥2,392,875	¥ 1,507,521
Japanese local government bonds.....	95,742	69,013	24,187
Japanese corporate bonds.....	826,585	469,994	368,357
Others.....	795,661	160,972	443,331
Foreign bonds	780,435	160,315	414,947
Five–seven years			
Japanese government bonds	¥ 1,113,572	¥ 465,271	¥ 482,210
Japanese local government bonds.....	39,278	96,921	58,671
Japanese corporate bonds.....	272,594	133,812	87,960
Others.....	168,291	68,426	99,217
Foreign bonds	164,803	67,652	69,085
Seven–10 years			
Japanese government bonds	¥ 1,878,410	¥ 771,568	¥ 2,125,002
Japanese local government bonds.....	145,642	196,077	184,652
Japanese corporate bonds.....	223,378	149,948	184,339
Others.....	585,142	57,934	186,710
Foreign bonds	569,753	57,289	157,090
More than 10 years			
Japanese government bonds	¥ 154,383	¥ 200,230	¥ —
Japanese local government bonds.....	580	570	563
Japanese corporate bonds.....	1,900	1,900	3,000
Others.....	707,823	510,543	497,940
Foreign bonds	706,385	508,912	493,209
No designated term			
Japanese government bonds	¥ —	¥ —	¥ —
Japanese local government bonds.....	—	—	—
Japanese corporate bonds.....	—	—	—
Japanese stocks.....	3,508,151	5,595,410	7,167,659
Others.....	1,003,572	833,629	926,900
Foreign bonds	63,429	67,236	—
Foreign stocks	925,655	750,553	920,696
Total			
Japanese government bonds	¥12,349,063	¥9,599,109	¥15,271,104
Japanese local government bonds.....	294,274	429,412	323,252
Japanese corporate bonds.....	2,081,107	1,183,562	995,423
Japanese stocks.....	3,508,151	5,595,410	7,167,659
Others.....	5,423,788	3,635,501	3,302,535
Foreign bonds	4,409,837	2,863,638	2,253,757
Foreign stocks	925,655	750,553	920,696

Note: "Japanese stocks" include treasury stocks as of March 31, 2001.