

Securities (Nonconsolidated)

Sumitomo Mitsui Banking Corporation

Balance of Securities

Year-End Balance

March 31	Millions of yen		
	2005	2004	2003
Domestic operations:			
Japanese government bonds	¥13,000,401	¥13,897,044	¥12,349,063
Japanese local government bonds	400,686	417,831	294,274
Japanese corporate bonds	2,976,060	2,371,760	2,081,107
Japanese stocks	3,536,869	3,660,522	3,508,151
Others	343,706	129,442	88,295
Foreign bonds	/	/	/
Foreign stocks	/	/	/
Subtotal	¥20,257,723	¥20,476,601	¥18,320,892
International operations:			
Japanese government bonds	¥ —	¥ —	¥ —
Japanese local government bonds	—	—	—
Japanese corporate bonds	—	—	—
Japanese stocks	—	—	—
Others	3,418,972	6,115,982	5,335,492
Foreign bonds	2,499,669	5,187,456	4,409,837
Foreign stocks	919,303	928,525	925,655
Subtotal	¥ 3,418,972	¥ 6,115,982	¥ 5,335,492
Total	¥23,676,696	¥26,592,584	¥23,656,385

Average Balance

Year ended March 31	Millions of yen		
	2005	2004	2003
Domestic operations:			
Japanese government bonds	¥13,068,691	¥12,820,808	¥11,355,059
Japanese local government bonds	419,803	354,229	334,482
Japanese corporate bonds	2,447,549	2,141,145	1,443,106
Japanese stocks	2,919,805	3,207,224	5,655,162
Others	231,806	75,254	59,250
Foreign bonds	/	/	/
Foreign stocks	/	/	/
Subtotal	¥19,087,657	¥18,598,661	¥18,847,060
International operations:			
Japanese government bonds	¥ —	¥ —	¥ —
Japanese local government bonds	—	—	—
Japanese corporate bonds	—	—	—
Japanese stocks	—	—	—
Others	4,615,337	5,216,457	4,283,361
Foreign bonds	3,659,676	4,303,429	3,565,089
Foreign stocks	955,660	913,027	718,271
Subtotal	¥ 4,615,337	¥ 5,216,457	¥ 4,283,361
Total	¥23,702,994	¥23,815,118	¥23,130,421

Notes: 1. Figures for the year ended March 31, 2003, include those of the former SMBC for the period from April 1, 2002 to March 16, 2003.

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		
	2005	2004	2003
One year or less			
Japanese government bonds	¥ 2,759,480	¥ 2,586,741	¥ 3,224,334
Japanese local government bonds	2,493	1,174	6,119
Japanese corporate bonds	224,265	122,080	128,939
Others	438,456	255,415	159,914
Foreign bonds	425,671	251,402	129,200
One — three years			
Japanese government bonds	¥ 2,520,074	¥ 2,349,136	¥ 1,802,741
Japanese local government bonds	106,877	24,549	6,910
Japanese corporate bonds	916,972	697,926	627,709
Others	1,077,233	2,923,707	2,003,382
Foreign bonds	1,029,853	2,898,312	1,995,829
Three — five years			
Japanese government bonds	¥ 3,634,470	¥ 4,658,046	¥ 4,175,621
Japanese local government bonds	97,413	169,736	95,742
Japanese corporate bonds	1,264,285	1,066,954	826,585
Others	393,547	1,201,085	795,661
Foreign bonds	322,997	1,179,263	780,435
Five — seven years			
Japanese government bonds	¥ 1,219,564	¥ 2,026,179	¥ 1,113,572
Japanese local government bonds	14,158	12,662	39,278
Japanese corporate bonds	273,476	258,241	272,594
Others	50,033	165,856	168,291
Foreign bonds	37,793	141,726	164,803
Seven — 10 years			
Japanese government bonds	¥ 164,265	¥ 1,175,114	¥ 1,878,410
Japanese local government bonds	179,248	209,189	145,642
Japanese corporate bonds	265,060	223,592	223,378
Others	203,029	277,458	585,142
Foreign bonds	150,233	261,747	569,753
More than 10 years			
Japanese government bonds	¥ 2,702,545	¥ 1,101,824	¥ 154,383
Japanese local government bonds	494	519	580
Japanese corporate bonds	32,000	2,964	1,900
Others	561,803	386,108	707,823
Foreign bonds	494,336	362,180	706,385
No designated term			
Japanese government bonds	¥ —	¥ —	¥ —
Japanese local government bonds	—	—	—
Japanese corporate bonds	—	—	—
Japanese stocks	3,536,869	3,660,522	3,508,151
Others	1,038,575	1,035,792	1,003,572
Foreign bonds	38,783	92,822	63,429
Foreign stocks	919,303	928,525	925,655
Total			
Japanese government bonds	¥13,000,401	¥13,897,044	¥12,349,063
Japanese local government bonds	400,686	417,831	294,274
Japanese corporate bonds	2,976,060	2,371,760	2,081,107
Japanese stocks	3,536,869	3,660,522	3,508,151
Others	3,762,679	6,245,424	5,423,788
Foreign bonds	2,499,669	5,187,456	4,409,837
Foreign stocks	919,303	928,525	925,655