

Securities (Nonconsolidated)

Sumitomo Mitsui Banking Corporation

Balance of Securities

Year-End Balance

	Millions of yen	
March 31	2007	2006
Domestic operations:		
Japanese government bonds.....	¥ 6,927,353	¥11,137,621
Japanese local government bonds	520,708	546,197
Japanese corporate bonds	3,831,945	3,717,162
Japanese stocks	4,830,277	4,457,872
Others	932,657	971,561
Foreign bonds	/	/
Foreign stocks.....	/	/
Subtotal.....	¥17,042,942	¥20,830,416
International operations:		
Japanese government bonds.....	¥ —	¥ —
Japanese local government bonds	—	—
Japanese corporate bonds	—	—
Japanese stocks	—	—
Others	3,017,931	4,372,125
Foreign bonds	1,699,133	3,101,314
Foreign stocks.....	1,318,798	1,270,810
Subtotal.....	¥ 3,017,931	¥ 4,372,125
Total	¥20,060,873	¥25,202,541

Average Balance

	Millions of yen	
Year ended March 31	2007	2006
Domestic operations:		
Japanese government bonds.....	¥ 8,566,945	¥10,749,789
Japanese local government bonds	550,770	502,384
Japanese corporate bonds	3,804,985	3,338,156
Japanese stocks	2,920,211	2,840,717
Others	920,559	668,420
Foreign bonds	/	/
Foreign stocks.....	/	/
Subtotal.....	¥16,763,472	¥18,099,469
International operations:		
Japanese government bonds.....	¥ —	¥ —
Japanese local government bonds	—	—
Japanese corporate bonds	—	—
Japanese stocks	—	—
Others	4,095,307	4,063,661
Foreign bonds	2,821,607	2,920,828
Foreign stocks.....	1,273,700	1,142,832
Subtotal.....	¥ 4,095,307	¥ 4,063,661
Total	¥20,858,779	¥22,163,130

Note: 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	
	2007	2006
One year or less		
Japanese government bonds.....	¥2,784,983	¥ 5,284,223
Japanese local government bonds	83,763	21,010
Japanese corporate bonds	555,185	378,863
Others	413,472	665,701
Foreign bonds.....	349,371	652,688
One — three years		
Japanese government bonds.....	456,226	74,771
Japanese local government bonds	72,335	148,493
Japanese corporate bonds	1,175,630	1,100,133
Others	265,958	1,119,951
Foreign bonds.....	153,931	1,029,326
Foreign stocks.....	15,835	—
Three — five years		
Japanese government bonds.....	897,565	1,887,212
Japanese local government bonds	60,149	58,846
Japanese corporate bonds	931,372	1,232,120
Others	138,547	367,937
Foreign bonds.....	84,577	267,114
Foreign stocks.....	—	22,421
Five — seven years		
Japanese government bonds.....	583,079	627,024
Japanese local government bonds	212,590	114,583
Japanese corporate bonds	635,881	460,625
Others	173,241	83,445
Foreign bonds.....	136,925	58,115
Seven — 10 years		
Japanese government bonds.....	301,441	457,400
Japanese local government bonds	91,447	202,817
Japanese corporate bonds	437,479	434,705
Others	532,189	612,580
Foreign bonds.....	410,492	524,842
Foreign stocks.....	7,976	7,075
More than 10 years		
Japanese government bonds.....	1,904,058	2,806,988
Japanese local government bonds	421	445
Japanese corporate bonds	96,396	110,713
Others	783,940	671,792
Foreign bonds.....	563,835	539,944
Foreign stocks.....	220,105	129,700
No designated term		
Japanese government bonds.....	—	—
Japanese local government bonds	—	—
Japanese corporate bonds	—	—
Japanese stocks	4,830,277	4,457,872
Others	1,643,238	1,822,277
Foreign bonds.....	—	29,282
Foreign stocks.....	1,074,880	1,111,613
Total		
Japanese government bonds.....	¥6,927,353	¥11,137,621
Japanese local government bonds	520,708	546,197
Japanese corporate bonds	3,831,945	3,717,162
Japanese stocks	4,830,277	4,457,872
Others	3,950,589	5,343,687
Foreign bonds.....	1,699,133	3,101,314
Foreign stocks.....	1,318,798	1,270,810