

Securities (Nonconsolidated)

Sumitomo Mitsui Banking Corporation

Balance of Securities

Year-End Balance

March 31	Millions of yen	
	2008	2007
Domestic operations:		
Japanese government bonds	¥ 8,799,249	¥ 6,927,353
Japanese local government bonds	331,178	520,708
Japanese corporate bonds	3,506,181	3,831,945
Japanese stocks	3,668,150	4,830,277
Others	425,814	932,657
Foreign bonds	/	/
Foreign stocks	/	/
Subtotal	¥16,730,573	¥17,042,942
International operations:		
Japanese government bonds	¥ —	¥ —
Japanese local government bonds	—	—
Japanese corporate bonds	—	—
Japanese stocks	—	—
Others	6,027,667	3,017,931
Foreign bonds	4,812,110	1,699,133
Foreign stocks	1,215,556	1,318,798
Subtotal	¥ 6,027,667	¥ 3,017,931
Total	¥22,758,241	¥20,060,873

Average Balance

Year ended March 31	Millions of yen	
	2008	2007
Domestic operations:		
Japanese government bonds	¥ 7,341,261	¥ 8,566,945
Japanese local government bonds	470,333	550,770
Japanese corporate bonds	3,632,377	3,804,985
Japanese stocks	2,904,058	2,920,211
Others	775,090	920,559
Foreign bonds	/	/
Foreign stocks	/	/
Subtotal	¥15,123,121	¥16,763,472
International operations:		
Japanese government bonds	¥ —	¥ —
Japanese local government bonds	—	—
Japanese corporate bonds	—	—
Japanese stocks	—	—
Others	3,528,429	4,095,307
Foreign bonds	2,255,870	2,821,607
Foreign stocks	1,272,559	1,273,700
Subtotal	¥ 3,528,429	¥ 4,095,307
Total	¥18,651,550	¥20,858,779

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	
	2008	2007
One year or less		
Japanese government bonds	¥1,637,379	¥2,784,983
Japanese local government bonds	64,060	83,763
Japanese corporate bonds	349,571	555,185
Others	471,036	413,472
Foreign bonds.....	456,965	349,371
Foreign stocks	—	—
One — three years		
Japanese government bonds	1,448,219	456,226
Japanese local government bonds	43,929	72,335
Japanese corporate bonds	1,104,278	1,175,630
Others	2,227,909	265,958
Foreign bonds.....	2,163,254	153,931
Foreign stocks	141	15,835
Three — five years		
Japanese government bonds	3,639,495	897,565
Japanese local government bonds	70,114	60,149
Japanese corporate bonds	1,028,132	931,372
Others	1,523,728	138,547
Foreign bonds.....	1,478,032	84,577
Foreign stocks	—	—
Five — seven years		
Japanese government bonds	292,217	583,079
Japanese local government bonds	102,245	212,590
Japanese corporate bonds	576,636	635,881
Others	174,050	173,241
Foreign bonds.....	122,496	136,925
Foreign stocks	1,595	—
Seven — 10 years		
Japanese government bonds	146,871	301,441
Japanese local government bonds	50,430	91,447
Japanese corporate bonds	401,459	437,479
Others	413,635	532,189
Foreign bonds.....	384,846	410,492
Foreign stocks	—	7,976
More than 10 years		
Japanese government bonds	1,635,066	1,904,058
Japanese local government bonds	398	421
Japanese corporate bonds	46,102	96,396
Others	386,561	783,940
Foreign bonds.....	206,517	563,835
Foreign stocks	180,043	220,105
No designated term		
Japanese government bonds	—	—
Japanese local government bonds	—	—
Japanese corporate bonds	—	—
Japanese stocks	3,668,150	4,830,277
Others	1,256,560	1,643,238
Foreign bonds.....	—	—
Foreign stocks	1,033,775	1,074,880
Total		
Japanese government bonds	¥8,799,249	¥6,927,353
Japanese local government bonds	331,178	520,708
Japanese corporate bonds	3,506,181	3,831,945
Japanese stocks	3,668,150	4,830,277
Others	6,453,481	3,950,589
Foreign bonds.....	4,812,110	1,699,133
Foreign stocks	1,215,556	1,318,798