

Securities (Nonconsolidated)

Sumitomo Mitsui Banking Corporation

Balance of Securities

Year-End Balance

	Millions of yen	
March 31	2009	2008
Domestic operations:		
Japanese government bonds.....	¥14,156,993	¥ 8,799,249
Japanese local government bonds	230,074	331,178
Japanese corporate bonds	3,461,950	3,506,181
Japanese stocks	2,674,474	3,668,150
Others	299,183	425,814
Foreign bonds.....	/	/
Foreign stocks.....	/	/
Subtotal	¥20,822,677	¥16,730,573
International operations:		
Japanese government bonds.....	¥ —	¥ —
Japanese local government bonds	—	—
Japanese corporate bonds	—	—
Japanese stocks	—	—
Others	7,177,837	6,027,667
Foreign bonds.....	5,909,304	4,812,110
Foreign stocks.....	1,268,533	1,215,556
Subtotal	¥ 7,177,837	¥ 6,027,667
Total	¥28,000,515	¥22,758,241

Average Balance

	Millions of yen	
Year ended March 31	2009	2008
Domestic operations:		
Japanese government bonds.....	¥10,443,471	¥ 7,341,261
Japanese local government bonds	291,620	470,333
Japanese corporate bonds	3,417,624	3,632,377
Japanese stocks	2,787,330	2,904,058
Others	440,638	775,090
Foreign bonds.....	/	/
Foreign stocks.....	/	/
Subtotal	¥17,380,685	¥15,123,121
International operations:		
Japanese government bonds.....	¥ —	¥ —
Japanese local government bonds	—	—
Japanese corporate bonds	—	—
Japanese stocks	—	—
Others	5,079,312	3,528,429
Foreign bonds.....	3,781,077	2,255,870
Foreign stocks.....	1,298,234	1,272,559
Subtotal	¥ 5,079,312	¥ 3,528,429
Total	¥22,459,998	¥18,651,550

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	
	2009	2008
One year or less		
Japanese government bonds.....	¥ 2,766,864	¥1,637,379
Japanese local government bonds	6,583	64,060
Japanese corporate bonds	459,270	349,571
Others	769,913	471,036
Foreign bonds	747,013	456,965
Foreign stocks.....	32	—
One — three years		
Japanese government bonds.....	5,382,532	1,448,219
Japanese local government bonds	34,858	43,929
Japanese corporate bonds	827,275	1,104,278
Others	2,929,003	2,227,909
Foreign bonds	2,874,357	2,163,254
Foreign stocks.....	—	141
Three — five years		
Japanese government bonds.....	3,633,747	3,639,495
Japanese local government bonds	120,299	70,114
Japanese corporate bonds	1,180,058	1,028,132
Others	1,277,275	1,523,728
Foreign bonds	1,249,202	1,478,032
Foreign stocks.....	—	—
Five — seven years		
Japanese government bonds.....	361,833	292,217
Japanese local government bonds	67,956	102,245
Japanese corporate bonds	374,270	576,636
Others	345,942	174,050
Foreign bonds	313,155	122,496
Foreign stocks.....	—	1,595
Seven — 10 years		
Japanese government bonds.....	639,034	146,871
Japanese local government bonds	323	50,430
Japanese corporate bonds	384,222	401,459
Others	442,824	413,635
Foreign bonds	418,981	384,846
Foreign stocks.....	—	—
More than 10 years		
Japanese government bonds.....	1,372,980	1,635,066
Japanese local government bonds	52	398
Japanese corporate bonds	236,853	46,102
Others	443,260	386,561
Foreign bonds	306,593	206,517
Foreign stocks.....	136,666	180,043
No designated term		
Japanese government bonds.....	—	—
Japanese local government bonds	—	—
Japanese corporate bonds	—	—
Japanese stocks	2,674,474	3,668,150
Others	1,268,801	1,256,560
Foreign bonds	—	—
Foreign stocks.....	1,131,834	1,033,775
Total		
Japanese government bonds.....	¥14,156,993	¥8,799,249
Japanese local government bonds	230,074	331,178
Japanese corporate bonds	3,461,950	3,506,181
Japanese stocks	2,674,474	3,668,150
Others	7,477,021	6,453,481
Foreign bonds	5,909,304	4,812,110
Foreign stocks.....	1,268,533	1,215,556