

Securities (Nonconsolidated)

Sumitomo Mitsui Banking Corporation

Balance of Securities

Year-End Balance

	Millions of yen	
March 31	2010	2009
Domestic operations:		
Japanese government bonds.....	¥16,085,664	¥14,156,993
Japanese local government bonds	221,206	230,074
Japanese corporate bonds	3,102,608	3,461,950
Japanese stocks.....	3,661,722	2,674,474
Others	316,286	299,183
Foreign bonds.....	/	/
Foreign stocks	/	/
Subtotal	¥23,387,488	¥20,822,677
International operations:		
Japanese government bonds.....	¥ —	¥ —
Japanese local government bonds	—	—
Japanese corporate bonds	—	—
Japanese stocks.....	—	—
Others	5,148,712	7,177,837
Foreign bonds.....	3,680,136	5,909,304
Foreign stocks	1,468,576	1,268,533
Subtotal	¥ 5,148,712	¥ 7,177,837
Total	¥28,536,200	¥28,000,515

Average Balance

	Millions of yen	
Year ended March 31	2010	2009
Domestic operations:		
Japanese government bonds.....	¥14,930,938	¥10,443,471
Japanese local government bonds	189,976	291,620
Japanese corporate bonds	3,282,013	3,417,624
Japanese stocks.....	2,995,811	2,787,330
Others	352,162	440,638
Foreign bonds.....	/	/
Foreign stocks	/	/
Subtotal	¥21,750,902	¥17,380,685
International operations:		
Japanese government bonds.....	¥ —	¥ —
Japanese local government bonds	—	—
Japanese corporate bonds	—	—
Japanese stocks.....	—	—
Others	4,330,491	5,079,312
Foreign bonds.....	2,952,764	3,781,077
Foreign stocks	1,377,727	1,298,234
Subtotal	¥ 4,330,491	¥ 5,079,312
Total	¥26,081,394	¥22,459,998

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	
	2010	2009
One year or less		
Japanese government bonds.....	¥ 8,305,240	¥ 2,766,864
Japanese local government bonds	5,051	6,583
Japanese corporate bonds	244,651	459,270
Others.....	487,627	769,913
Foreign bonds.....	461,065	747,013
Foreign stocks	—	32
One — three years		
Japanese government bonds.....	2,332,761	5,382,532
Japanese local government bonds	23,156	34,858
Japanese corporate bonds	909,752	827,275
Others.....	1,869,529	2,929,003
Foreign bonds.....	1,821,487	2,874,357
Foreign stocks	—	—
Three — five years		
Japanese government bonds.....	3,194,614	3,633,747
Japanese local government bonds	145,341	120,299
Japanese corporate bonds	1,188,567	1,180,058
Others.....	835,749	1,277,275
Foreign bonds.....	799,999	1,249,202
Foreign stocks	—	—
Five — seven years		
Japanese government bonds.....	223,828	361,833
Japanese local government bonds	46,320	67,956
Japanese corporate bonds	408,874	374,270
Others.....	266,636	345,942
Foreign bonds.....	245,407	313,155
Foreign stocks	—	—
Seven — 10 years		
Japanese government bonds.....	1,675,402	639,034
Japanese local government bonds	1,285	323
Japanese corporate bonds	266,342	384,222
Others.....	298,386	442,824
Foreign bonds.....	298,386	418,981
Foreign stocks	—	—
More than 10 years		
Japanese government bonds.....	353,817	1,372,980
Japanese local government bonds	48	52
Japanese corporate bonds	84,420	236,853
Others.....	167,416	443,260
Foreign bonds.....	53,790	306,593
Foreign stocks	113,625	136,666
No designated term		
Japanese government bonds.....	—	—
Japanese local government bonds	—	—
Japanese corporate bonds	—	—
Japanese stocks.....	3,661,722	2,674,474
Others.....	1,539,653	1,268,801
Foreign bonds.....	—	—
Foreign stocks	1,354,951	1,131,834
Total		
Japanese government bonds.....	¥16,085,664	¥14,156,993
Japanese local government bonds	221,206	230,074
Japanese corporate bonds	3,102,608	3,461,950
Japanese stocks.....	3,661,722	2,674,474
Others.....	5,464,999	7,477,021
Foreign bonds.....	3,680,136	5,909,304
Foreign stocks	1,468,576	1,268,533