

Trust Assets and Liabilities (Nonconsolidated)

Sumitomo Mitsui Banking Corporation

Statements of Trust Assets and Liabilities

March 31	Millions of yen	
	2010	2009
Assets:		
Loans and bills discounted.....	¥ 221,970	¥ 222,030
Loans on deeds.....	221,970	222,030
Securities.....	457,585	392,812
Japanese government bonds.....	293,082	222,231
Corporate bonds.....	16,067	39,629
Japanese stocks.....	4,766	128
Foreign securities.....	143,419	130,522
Other securities.....	250	300
Securities held in custody accounts.....	3,070	3,096
Monetary claims.....	465,734	501,399
Monetary claims for housing loans.....	22,773	73,967
Other monetary claims.....	442,960	427,431
Tangible fixed assets.....	19	45
Equipment.....	19	45
Intangible fixed assets.....	8	33
Other intangible fixed assets.....	8	33
Other claims.....	2,918	4,329
Call loans.....	52,302	54,687
Due from banking account.....	159,554	60,918
Cash and due from banks.....	40,072	22,179
Deposits with banks.....	40,072	22,179
Others.....	—	1,462
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Total assets.....	¥1,403,236	¥1,262,993
Liabilities:		
Designated money trusts.....	¥ 537,388	¥ 359,986
Specified money trusts.....	163,750	161,817
Money in trusts other than money trusts.....	220,008	220,287
Security trusts.....	3,082	3,102
Monetary claims trusts.....	458,273	437,734
Equipment trusts.....	51	10
Composite trusts.....	20,681	78,569
Other trusts.....	—	1,485
Total liabilities.....	¥1,403,236	¥1,262,993

Notes: 1. Amounts less than 1 million yen have been omitted.

2. SMBC has no co-operative trusts under any other trust bank's administration as of the year-end.

3. SMBC does not deal with any trusts with principal indemnification.

4. Excludes trusts whose monetary values are difficult to calculate.