

Securities (Nonconsolidated)

Sumitomo Mitsui Banking Corporation

Balance of Securities

Period-End Balance

September 30	Millions of yen	
	2009	2008
Domestic operations:		
Japanese government bonds.....	¥15,748,378	¥ 7,911,989
Japanese local government bonds	169,156	288,935
Japanese corporate bonds	3,308,059	3,412,694
Japanese stocks	3,185,243	3,555,386
Others	299,651	397,737
Foreign bonds.....	/	/
Foreign stocks.....	/	/
Subtotal	¥22,710,489	¥15,566,743
International operations:		
Japanese government bonds.....	¥ —	¥ —
Japanese local government bonds	—	—
Japanese corporate bonds	—	—
Japanese stocks	—	—
Others	4,949,402	5,415,702
Foreign bonds.....	3,530,796	4,064,770
Foreign stocks.....	1,418,605	1,350,931
Subtotal	¥ 4,949,402	¥ 5,415,702
Total	¥27,659,892	¥20,982,446

Average Balance

Six months ended September 30	Millions of yen	
	2009	2008
Domestic operations:		
Japanese government bonds.....	¥15,060,133	¥ 9,760,818
Japanese local government bonds	186,394	308,937
Japanese corporate bonds	3,364,037	3,413,833
Japanese stocks	2,708,147	2,773,028
Others	364,355	476,715
Foreign bonds.....	/	/
Foreign stocks.....	/	/
Subtotal	¥21,683,068	¥16,733,333
International operations:		
Japanese government bonds.....	¥ —	¥ —
Japanese local government bonds	—	—
Japanese corporate bonds	—	—
Japanese stocks	—	—
Others	4,280,506	5,317,036
Foreign bonds.....	2,917,457	4,020,306
Foreign stocks.....	1,363,048	1,296,729
Subtotal	¥ 4,280,506	¥ 5,317,036
Total	¥25,963,575	¥22,050,370

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

September 30	Millions of yen	
	2009	2008
One year or less		
Japanese government bonds	¥ 4,534,425	¥1,512,185
Japanese local government bonds	8,801	25,016
Japanese corporate bonds	424,444	354,768
Others	544,604	420,416
Foreign bonds	518,168	403,922
Foreign stocks.....	12	146
One — three years		
Japanese government bonds.....	3,943,894	1,343,596
Japanese local government bonds	1,234	43,209
Japanese corporate bonds	809,829	1,004,580
Others	1,311,414	1,583,808
Foreign bonds	1,258,726	1,525,542
Foreign stocks.....	—	—
Three — five years		
Japanese government bonds.....	4,220,434	2,834,640
Japanese local government bonds	85,104	142,527
Japanese corporate bonds	1,269,404	1,270,792
Others	739,404	1,488,700
Foreign bonds	707,905	1,449,418
Foreign stocks.....	—	—
Five — seven years		
Japanese government bonds.....	290,256	399,138
Japanese local government bonds	65,103	77,802
Japanese corporate bonds	396,721	365,295
Others	442,774	293,732
Foreign bonds	425,852	246,962
Foreign stocks.....	—	1,539
Seven — 10 years		
Japanese government bonds.....	1,762,437	212,076
Japanese local government bonds	8,861	329
Japanese corporate bonds	320,748	375,246
Others	575,968	295,807
Foreign bonds	552,543	261,780
Foreign stocks.....	—	—
More than 10 years		
Japanese government bonds.....	996,931	1,610,352
Japanese local government bonds	50	50
Japanese corporate bonds	86,911	42,011
Others	183,378	363,680
Foreign bonds	67,600	177,143
Foreign stocks.....	115,777	186,536
No designated term		
Japanese government bonds.....	—	—
Japanese local government bonds	—	—
Japanese corporate bonds	—	—
Japanese stocks	3,185,243	3,555,386
Others	1,451,510	1,367,293
Foreign bonds	—	—
Foreign stocks.....	1,302,816	1,162,709
Total		
Japanese government bonds.....	¥15,748,378	¥7,911,989
Japanese local government bonds	169,156	288,935
Japanese corporate bonds	3,308,059	3,412,694
Japanese stocks	3,185,243	3,555,386
Others	5,249,054	5,813,439
Foreign bonds	3,530,796	4,064,770
Foreign stocks.....	1,418,605	1,350,931