

Trust Assets and Liabilities (Nonconsolidated)

Sumitomo Mitsui Banking Corporation

Statements of Trust Assets and Liabilities

September 30	Millions of yen	
	2009	2008
Assets:		
Loans and bills discounted.....	¥ 221,900	¥ 222,540
Loans on deeds	221,900	222,540
Securities	357,836	349,145
Japanese government bonds	204,036	209,405
Corporate bonds	23,784	12,000
Japanese stocks	2,999	—
Foreign securities.....	126,765	127,439
Other securities.....	250	300
Securities held in custody accounts.....	3,126	3,412
Monetary claims.....	387,698	620,628
Monetary claims for housing loans	20,498	78,604
Other monetary claims.....	367,200	542,024
Tangible fixed assets	35	—
Equipment.....	35	—
Intangible fixed assets	32	126
Other intangible fixed assets.....	32	126
Other claims.....	3,310	2,703
Call loans	30,647	225
Due from banking account.....	111,667	106,932
Cash and due from banks.....	31,117	26,467
Deposits with banks.....	31,117	26,467
Others	—	1,462
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Total assets.....	¥1,147,370	¥1,333,644
Liabilities:		
Designated money trusts	¥ 377,940	¥ 334,953
Specified money trusts.....	145,056	130,520
Money in trusts other than money trusts.....	220,012	220,150
Security trusts	3,138	3,428
Monetary claims trusts	378,002	553,396
Equipment trusts	81	—
Composite trusts	23,117	89,732
Other trusts	21	1,462
Total liabilities	¥1,147,370	¥1,333,644

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

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

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

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