

Securities (Nonconsolidated)

Sumitomo Mitsui Banking Corporation

Balance of Securities

Year-End Balance

	Millions of yen	
March 31	2011	2010
Domestic operations:		
Japanese government bonds.....	¥25,220,129	¥16,085,664
Japanese local government bonds	307,731	221,206
Japanese corporate bonds	2,847,093	3,102,608
Japanese stocks.....	3,494,297	3,661,722
Others	292,520	316,286
Foreign bonds.....	/	/
Foreign stocks	/	/
Subtotal	¥32,161,772	¥23,387,488
International operations:		
Japanese government bonds.....	¥ —	¥ —
Japanese local government bonds	—	—
Japanese corporate bonds	—	—
Japanese stocks.....	—	—
Others	7,691,659	5,148,712
Foreign bonds.....	6,115,038	3,680,136
Foreign stocks	1,576,620	1,468,576
Subtotal	¥ 7,691,659	¥ 5,148,712
Total	¥39,853,432	¥28,536,200

Average Balance

	Millions of yen	
Year ended March 31	2011	2010
Domestic operations:		
Japanese government bonds.....	¥20,450,913	¥14,930,938
Japanese local government bonds	298,131	189,976
Japanese corporate bonds	2,998,815	3,282,013
Japanese stocks.....	3,311,944	2,995,811
Others	320,475	352,162
Foreign bonds.....	/	/
Foreign stocks	/	/
Subtotal	¥27,380,279	¥21,750,902
International operations:		
Japanese government bonds.....	¥ —	¥ —
Japanese local government bonds	—	—
Japanese corporate bonds	—	—
Japanese stocks.....	—	—
Others	5,456,150	4,330,491
Foreign bonds.....	4,004,455	2,952,764
Foreign stocks	1,451,694	1,377,727
Subtotal	5,456,150	¥ 4,330,491
Total	¥32,836,430	¥26,081,394

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	
	2011	2010
One year or less		
Japanese government bonds.....	¥11,623,061	¥ 8,305,240
Japanese local government bonds	816	5,051
Japanese corporate bonds	223,139	244,651
Others.....	1,191,516	487,627
Foreign bonds.....	1,180,724	461,065
Foreign stocks	—	—
One — three years		
Japanese government bonds.....	6,146,846	2,332,761
Japanese local government bonds	59,197	23,156
Japanese corporate bonds	1,035,346	909,752
Others.....	2,155,970	1,869,529
Foreign bonds.....	2,107,922	1,821,487
Foreign stocks	—	—
Three — five years		
Japanese government bonds.....	4,400,297	3,194,614
Japanese local government bonds	191,427	145,341
Japanese corporate bonds	885,721	1,188,567
Others.....	1,144,449	835,749
Foreign bonds.....	1,114,468	799,999
Foreign stocks	—	—
Five — seven years		
Japanese government bonds.....	394,063	223,828
Japanese local government bonds	14,670	46,320
Japanese corporate bonds	398,420	408,874
Others.....	1,018,939	266,636
Foreign bonds.....	985,785	245,407
Foreign stocks	—	—
Seven — 10 years		
Japanese government bonds.....	2,655,860	1,675,402
Japanese local government bonds	41,572	1,285
Japanese corporate bonds	232,956	266,342
Others.....	568,872	298,386
Foreign bonds.....	551,714	298,386
Foreign stocks	—	—
More than 10 years		
Japanese government bonds.....	—	353,817
Japanese local government bonds	47	48
Japanese corporate bonds	71,509	84,420
Others.....	372,957	167,416
Foreign bonds.....	174,422	53,790
Foreign stocks	179,337	113,625
No designated term		
Japanese government bonds.....	—	—
Japanese local government bonds	—	—
Japanese corporate bonds	—	—
Japanese stocks.....	3,494,297	3,661,722
Others.....	1,531,474	1,539,653
Foreign bonds.....	—	—
Foreign stocks	1,397,283	1,354,951
Total		
Japanese government bonds.....	¥25,220,129	¥16,085,664
Japanese local government bonds	307,731	221,206
Japanese corporate bonds	2,847,093	3,102,608
Japanese stocks.....	3,494,297	3,661,722
Others.....	7,984,180	5,464,999
Foreign bonds.....	6,115,038	3,680,136
Foreign stocks	1,576,620	1,468,576