

Trust Assets and Liabilities (Nonconsolidated)

Sumitomo Mitsui Banking Corporation

Statements of Trust Assets and Liabilities

March 31	Millions of yen	
	2011	2010
Assets:		
Loans and bills discounted.....	¥ 237,383	¥ 221,970
Loans on deeds.....	237,383	221,970
Securities.....	444,664	457,585
Japanese government bonds.....	320,540	293,082
Corporate bonds.....	9,107	16,067
Japanese stocks.....	6,066	4,766
Foreign securities.....	108,700	143,419
Other securities.....	250	250
Securities held in custody accounts.....	3,046	3,070
Monetary claims.....	548,973	465,734
Monetary claims for housing loans.....	18,295	22,773
Other monetary claims.....	530,677	442,960
Tangible fixed assets.....	22	19
Equipment.....	22	19
Intangible fixed assets.....	7	8
Other intangible fixed assets.....	7	8
Other claims.....	2,474	2,918
Call loans.....	79,427	52,302
Due from banking account.....	216,171	159,554
Cash and due from banks.....	43,638	40,072
Deposits with banks.....	43,638	40,072
Others.....	284	—
Others.....	284	—
Total assets.....	¥1,576,094	¥1,403,236
Liabilities:		
Designated money trusts.....	¥ 615,685	¥ 537,388
Specified money trusts.....	176,511	163,750
Money in trusts other than money trusts.....	220,007	220,008
Security trusts.....	3,221	3,082
Monetary claims trusts.....	554,703	458,273
Equipment trusts.....	45	51
Composite trusts.....	5,919	20,681
Total liabilities.....	¥1,576,094	¥1,403,236

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.