

Trust Assets and Liabilities (Nonconsolidated)

Sumitomo Mitsui Banking Corporation

Statements of Trust Assets and Liabilities

September 30	Millions of yen	
	2010	2009
Assets:		
Loans and bills discounted.....	¥ 222,090	¥ 221,900
Loans on deeds	222,090	221,900
Securities.....	418,381	357,836
Japanese government bonds.....	284,576	204,036
Corporate bonds.....	13,033	23,784
Japanese stocks.....	4,365	2,999
Foreign securities.....	116,155	126,765
Other securities.....	250	250
Securities held in custody accounts.....	3,069	3,126
Monetary claims	506,567	387,698
Monetary claims for housing loans.....	21,500	20,498
Other monetary claims	485,066	367,200
Tangible fixed assets	25	35
Equipment.....	25	35
Intangible fixed assets.....	15	32
Other intangible fixed assets	15	32
Other claims	2,275	3,310
Call loans	94,352	30,647
Due from banking account	187,298	111,667
Cash and due from banks	38,569	31,117
Deposits with banks	38,569	31,117
Total assets.....	¥1,472,645	¥1,147,370
Liabilities:		
Designated money trusts.....	¥ 582,171	¥ 377,940
Specified money trusts.....	148,154	145,056
Money in trusts other than money trusts.....	220,018	220,012
Security trusts.....	3,226	3,138
Monetary claims trusts	500,596	378,002
Equipment trusts	55	81
Composite trusts	18,422	23,117
Other trusts.....	—	21
Total liabilities	¥1,472,645	¥1,147,370

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 interim period-end.

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

4. Balance of self-declaration of trust, which is not included in the table above, was ¥32,500 million on September 30, 2010. SMBC had no balance of self-declaration of trust on September 30, 2009.

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