

Securities (Nonconsolidated)

Sumitomo Mitsui Banking Corporation

Balance of Securities

Year-End Balance

March 31	Millions of yen	
	2012	2011
Domestic operations:		
Japanese government bonds	¥28,472,939	¥25,220,129
Japanese local government bonds	229,175	307,731
Japanese corporate bonds	2,768,322	2,847,093
Japanese stocks	3,472,964	3,494,297
Others	317,541	292,520
Foreign bonds	/	/
Foreign stocks	/	/
Subtotal	¥35,260,942	¥32,161,772
International operations:		
Japanese government bonds	¥ —	¥ —
Japanese local government bonds	—	—
Japanese corporate bonds	—	—
Japanese stocks	—	—
Others	7,180,192	7,691,659
Foreign bonds	5,578,280	6,115,038
Foreign stocks	1,601,912	1,576,620
Subtotal	¥ 7,180,192	¥ 7,691,659
Total	¥42,441,134	¥39,853,432

Average Balance

Year ended March 31	Millions of yen	
	2012	2011
Domestic operations:		
Japanese government bonds	¥26,162,160	¥20,450,913
Japanese local government bonds	254,553	298,131
Japanese corporate bonds	2,778,522	2,998,815
Japanese stocks	3,233,532	3,311,944
Others	345,606	320,475
Foreign bonds	/	/
Foreign stocks	/	/
Subtotal	¥32,774,374	¥27,380,279
International operations:		
Japanese government bonds	¥ —	¥ —
Japanese local government bonds	—	—
Japanese corporate bonds	—	—
Japanese stocks	—	—
Others	4,639,440	5,456,150
Foreign bonds	3,090,800	4,004,455
Foreign stocks	1,548,639	1,451,694
Subtotal	¥ 4,639,440	¥ 5,456,150
Total	¥37,413,814	¥32,836,430

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	
	2012	2011
One year or less		
Japanese government bonds.....	¥ 7,294,077	¥11,623,061
Japanese local government bonds	6,038	816
Japanese corporate bonds	278,046	223,139
Others	386,681	1,191,516
Foreign bonds.....	365,192	1,180,724
Foreign stocks	—	—
One — three years		
Japanese government bonds.....	9,857,152	6,146,846
Japanese local government bonds	102,630	59,197
Japanese corporate bonds	944,689	1,035,346
Others	2,972,025	2,155,970
Foreign bonds.....	2,930,657	2,107,922
Foreign stocks	—	—
Three — five years		
Japanese government bonds.....	9,038,326	4,400,297
Japanese local government bonds	116,010	191,427
Japanese corporate bonds	942,888	885,721
Others	1,752,052	1,144,449
Foreign bonds.....	1,707,708	1,114,468
Foreign stocks	—	—
Five — seven years		
Japanese government bonds.....	693,803	394,063
Japanese local government bonds	3,972	14,670
Japanese corporate bonds	365,879	398,420
Others	73,462	1,018,939
Foreign bonds.....	71,568	985,785
Foreign stocks	—	—
Seven — 10 years		
Japanese government bonds.....	1,589,578	2,655,860
Japanese local government bonds	475	41,572
Japanese corporate bonds	171,289	232,956
Others	234,630	568,872
Foreign bonds.....	199,935	551,714
Foreign stocks	30	—
More than 10 years		
Japanese government bonds.....	—	—
Japanese local government bonds	47	47
Japanese corporate bonds	65,528	71,509
Others	471,315	372,957
Foreign bonds.....	303,219	174,422
Foreign stocks	158,091	179,337
No designated term		
Japanese government bonds.....	—	—
Japanese local government bonds	—	—
Japanese corporate bonds	—	—
Japanese stocks.....	3,472,964	3,494,297
Others	1,607,566	1,531,474
Foreign bonds.....	—	—
Foreign stocks	1,443,789	1,397,283
Total		
Japanese government bonds.....	¥28,472,939	¥25,220,129
Japanese local government bonds	229,175	307,731
Japanese corporate bonds	2,768,322	2,847,093
Japanese stocks.....	3,472,964	3,494,297
Others	7,497,734	7,984,180
Foreign bonds.....	5,578,280	6,115,038
Foreign stocks	1,601,912	1,576,620