

# Trust Assets and Liabilities (Nonconsolidated)

Sumitomo Mitsui Banking Corporation

## Statements of Trust Assets and Liabilities

March 31	Millions of yen	
	2012	2011
<b>Assets:</b>		
Loans and bills discounted.....	¥ 235,829	¥ 237,383
Loans on deeds.....	235,829	237,383
Securities.....	424,478	444,664
Japanese government bonds.....	324,015	320,540
Corporate bonds.....	9,256	9,107
Japanese stocks.....	6,150	6,066
Foreign securities.....	84,805	108,700
Other securities.....	250	250
Trust beneficiary right.....	9,991	—
Securities held in custody accounts.....	—	3,046
Monetary claims.....	621,656	548,973
Monetary claims for housing loans.....	17,323	18,295
Other monetary claims.....	604,333	530,677
Tangible fixed assets.....	7	22
Equipment.....	7	22
Intangible fixed assets.....	—	7
Other intangible fixed assets.....	—	7
Other claims.....	1,529	2,474
Call loans.....	100,732	79,427
Due from banking account.....	443,723	216,171
Cash and due from banks.....	53,904	43,638
Deposits with banks.....	53,904	43,638
Others.....	0	284
Others.....	0	284
<b>Total assets.....</b>	<b>¥1,891,853</b>	<b>¥1,576,094</b>
<b>Liabilities:</b>		
Designated money trusts.....	¥ 821,292	¥ 615,685
Specified money trusts.....	228,033	176,511
Money in trusts other than money trusts.....	220,605	220,007
Security trusts.....	—	3,221
Monetary claims trusts.....	617,858	554,703
Equipment trusts.....	24	45
Composite trusts.....	4,039	5,919
<b>Total liabilities.....</b>	<b>¥1,891,853</b>	<b>¥1,576,094</b>

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.