

Securities (Nonconsolidated)

Sumitomo Mitsui Banking Corporation

Balance of Securities

Year-End Balance

	Millions of yen	
March 31	2013	2012
Domestic operations:		
Japanese government bonds	¥26,231,692	¥28,472,939
Japanese local government bonds	159,088	229,175
Japanese corporate bonds	2,471,459	2,768,322
Japanese stocks	3,900,774	3,472,964
Others	893,622	317,541
Foreign bonds	/	/
Foreign stocks	/	/
Subtotal	¥33,656,638	¥35,260,942
International operations:		
Japanese government bonds	¥ —	¥ —
Japanese local government bonds	—	—
Japanese corporate bonds	—	—
Japanese stocks	—	—
Others	7,690,361	7,180,192
Foreign bonds	5,762,889	5,578,280
Foreign stocks	1,927,471	1,601,912
Subtotal	¥ 7,690,361	¥ 7,180,192
Total	¥41,347,000	¥42,441,134

Average Balance

	Millions of yen	
Year ended March 31	2013	2012
Domestic operations:		
Japanese government bonds	¥26,528,645	¥26,162,160
Japanese local government bonds	177,017	254,553
Japanese corporate bonds	2,665,321	2,778,522
Japanese stocks	3,220,358	3,233,532
Others	460,192	345,606
Foreign bonds	/	/
Foreign stocks	/	/
Subtotal	¥33,051,536	¥32,774,374
International operations:		
Japanese government bonds	¥ —	¥ —
Japanese local government bonds	—	—
Japanese corporate bonds	—	—
Japanese stocks	—	—
Others	6,209,456	4,639,440
Foreign bonds	4,483,159	3,090,800
Foreign stocks	1,726,296	1,548,639
Subtotal	¥ 6,209,456	¥ 4,639,440
Total	¥39,260,992	¥37,413,814

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	
	2013	2012
One year or less		
Japanese government bonds.....	¥ 8,105,692	¥ 7,294,077
Japanese local government bonds	45,360	6,038
Japanese corporate bonds	278,473	278,046
Others	630,608	386,681
Foreign bonds.....	616,160	365,192
Foreign stocks	—	—
One — three years		
Japanese government bonds.....	7,782,528	9,857,152
Japanese local government bonds	112,997	102,630
Japanese corporate bonds	776,276	944,689
Others	3,223,473	2,972,025
Foreign bonds.....	3,176,836	2,930,657
Foreign stocks	—	—
Three — five years		
Japanese government bonds.....	8,259,369	9,038,326
Japanese local government bonds	—	116,010
Japanese corporate bonds	891,292	942,888
Others	1,644,565	1,752,052
Foreign bonds.....	1,481,341	1,707,708
Foreign stocks	—	—
Five — seven years		
Japanese government bonds.....	1,741,444	693,803
Japanese local government bonds	196	3,972
Japanese corporate bonds	239,352	365,879
Others	186,337	73,462
Foreign bonds.....	180,582	71,568
Foreign stocks	526	—
Seven — 10 years		
Japanese government bonds.....	342,657	1,589,578
Japanese local government bonds	488	475
Japanese corporate bonds	222,512	171,289
Others	67,001	234,630
Foreign bonds.....	—	199,935
Foreign stocks	756	30
More than 10 years		
Japanese government bonds.....	—	—
Japanese local government bonds	45	47
Japanese corporate bonds	63,551	65,528
Others	460,749	471,315
Foreign bonds.....	307,968	303,219
Foreign stocks	146,966	158,091
No designated term		
Japanese government bonds.....	—	—
Japanese local government bonds	—	—
Japanese corporate bonds	—	—
Japanese stocks.....	3,900,774	3,472,964
Others	2,371,248	1,607,566
Foreign bonds.....	—	—
Foreign stocks	1,779,221	1,443,789
Total		
Japanese government bonds.....	¥26,231,692	¥28,472,939
Japanese local government bonds	159,088	229,175
Japanese corporate bonds	2,471,459	2,768,322
Japanese stocks.....	3,900,774	3,472,964
Others	8,583,984	7,497,734
Foreign bonds.....	5,762,889	5,578,280
Foreign stocks	1,927,471	1,601,912