

Trust Assets and Liabilities (Nonconsolidated)

Sumitomo Mitsui Banking Corporation

Statements of Trust Assets and Liabilities

March 31	Millions of yen	
	2013	2012
Assets:		
Loans and bills discounted.....	¥ 131,913	¥ 235,829
Loans on deeds.....	131,913	235,829
Securities.....	1,076,225	424,478
Japanese government bonds.....	307,252	324,015
Corporate bonds.....	681,320	9,256
Japanese stocks.....	4,568	6,150
Foreign securities.....	83,084	84,805
Other securities.....	—	250
Trust beneficiary right.....	22,981	9,991
Monetary claims.....	568,056	621,656
Monetary claims for housing loans.....	12,328	17,323
Other monetary claims.....	555,727	604,333
Tangible fixed assets.....	8	7
Equipment.....	8	7
Other claims.....	801	1,529
Call loans.....	190,326	100,732
Due from banking account.....	643,350	443,723
Cash and due from banks.....	59,427	53,904
Deposits with banks.....	59,427	53,904
Others.....	—	0
Others.....	—	0
Total assets.....	¥2,693,092	¥1,891,853
Liabilities:		
Designated money trusts.....	¥1,002,159	¥ 821,292
Specified money trusts.....	1,033,657	228,033
Money in trusts other than money trusts.....	100,000	220,605
Monetary claims trusts.....	554,201	617,858
Equipment trusts.....	19	24
Composite trusts.....	3,054	4,039
Total liabilities.....	¥2,693,092	¥1,891,853

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.