

Exposure of Securitized Products (Sumitomo Mitsui Financial Group (Consolidated))

The figures contained in this section have been compiled on a managerial accounting basis.

1. Securitized Products

(Billions of yen)

	March 31, 2014						March 31, 2013		
	Balances (after provisions and write-offs)	Change from Mar. 31, 2013	Overseas	Change from Mar. 31, 2013	Net unrealized gains/losses (after write-offs)	Change from Mar. 31, 2013	Balances (after provisions and write-offs)	Overseas	Net unrealized gains/losses (after write-offs)
Cards	¥147.2	¥49.4	¥139.1	¥41.3	¥1.0	¥0.7	¥ 97.8	¥ 97.8	¥0.4
CLO	0.6	0.1	0.6	0.1	2.0	(0.1)	0.5	0.5	2.1
CMBS	9.3	0.8	9.3	0.8	0.5	(0.0)	8.5	8.5	0.5
RMBS, etc.	24.2	24.1	24.2	24.1	0.2	(0.0)	0.1	0.1	0.2
Total	¥181.3	¥74.4	¥173.1	¥66.2	¥3.7	¥0.5	¥106.9	¥106.9	¥3.2

Notes: 1. There is no amount of ABCP.

2. Excludes RMBS issued by GSE and Japan Housing Finance Agency, and SMBC's exposure to subordinated beneficiaries owned through the securitization of SMBC's loan receivables.

2. Leveraged Loans

(Billions of yen)

	March 31, 2014				March 31, 2013	
	Loans	Change from Mar. 31, 2013	Undrawn commitments	Change from Mar. 31, 2013	Loans	Undrawn commitments
Europe	¥145.5	¥ 36.1	¥ 22.3	¥ 5.7	¥109.4	¥ 16.6
Japan	276.2	95.4	25.3	(11.0)	180.8	36.2
United States	123.9	50.1	108.0	31.4	73.8	76.5
Asia (excluding Japan)	57.4	(2.4)	4.8	(0.8)	59.8	5.6
Total	¥603.0	¥179.2	¥160.4	¥25.4	¥423.8	¥135.0