

Trust Assets and Liabilities (Nonconsolidated)

Sumitomo Mitsui Banking Corporation

Statements of Trust Assets and Liabilities

March 31	Millions of yen	
	2014	2013
Assets:		
Loans and bills discounted.....	¥ 143,469	¥ 131,913
Loans on deeds.....	143,469	131,913
Securities.....	1,420,372	1,076,225
Japanese government bonds.....	392,975	307,252
Corporate bonds.....	956,208	681,320
Japanese stocks.....	2,623	4,568
Foreign securities.....	68,565	83,084
Trust beneficiary right.....	37,977	22,981
Monetary claims.....	561,473	568,056
Monetary claims for housing loans.....	6,432	12,328
Other monetary claims.....	555,041	555,727
Tangible fixed assets.....	—	8
Equipment.....	—	8
Other claims.....	566	801
Call loans.....	173,585	190,326
Due from banking account.....	698,147	643,350
Cash and due from banks.....	72,421	59,427
Deposits with banks.....	72,421	59,427
Total assets.....	¥3,108,012	¥2,693,092
Liabilities:		
Designated money trusts.....	¥1,122,512	¥1,002,159
Specified money trusts.....	1,324,977	1,033,657
Money in trusts other than money trusts.....	100,000	100,000
Monetary claims trusts.....	558,412	554,201
Equipment trusts.....	—	19
Composite trusts.....	2,110	3,054
Total liabilities.....	¥3,108,012	¥2,693,092

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. Excludes trusts whose monetary values are difficult to calculate.