

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, 2015						March 31, 2014		
	Balances (after provisions and write-offs)	Change from Mar. 31, 2014	Overseas	Change from Mar. 31, 2014	Net unrealized gains/losses (after write-offs)	Change from Mar. 31, 2014	Balances (after provisions and write-offs)	Overseas	Net unrealized gains/losses (after write-offs)
Cards	¥166.1	¥18.8	¥161.6	¥22.5	¥0.2	¥(0.8)	¥147.2	¥139.1	¥1.0
CLO	25.3	24.7	25.3	24.7	1.2	(0.8)	0.6	0.6	2.0
CMBS	10.8	1.5	10.8	1.5	0.5	(0.0)	9.3	9.3	0.5
RMBS, etc.	29.6	5.4	29.6	5.4	0.2	0.1	24.2	24.2	0.2
Total	¥231.7	¥50.5	¥227.2	¥54.1	¥2.1	¥(1.6)	¥181.3	¥173.1	¥3.7

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, 2015				March 31, 2014	
	Loans	Change from Mar. 31, 2014	Undrawn commitments	Change from Mar. 31, 2014	Loans	Undrawn commitments
Europe	¥119.6	¥(25.9)	¥ 40.0	¥ 17.7	¥145.5	¥ 22.3
Japan	286.0	9.9	52.5	27.2	276.2	25.3
United States	138.6	14.8	77.5	(30.5)	123.9	108.0
Asia (excluding Japan)	71.6	14.2	4.5	(0.3)	57.4	4.8
Total	¥615.9	¥ 12.9	¥172.5	¥ 14.1	¥603.0	¥160.4