

Securities (Nonconsolidated)

Sumitomo Mitsui Banking Corporation

Balance of Securities

Year-End Balance

March 31	Millions of yen	
	2015	2014
Domestic operations:		
Japanese government bonds.....	¥13,970,107	¥13,822,947
Japanese local government bonds	32,589	46,830
Japanese corporate bonds	2,386,604	2,398,284
Japanese stocks.....	5,180,246	4,287,847
Others.....	1,319,934	1,003,621
Foreign bonds.....	/	/
Foreign stocks	/	/
Subtotal	¥22,889,483	¥21,559,531
International operations:		
Japanese government bonds.....	¥ —	¥ —
Japanese local government bonds	—	—
Japanese corporate bonds	—	—
Japanese stocks.....	—	—
Others.....	7,095,783	5,758,018
Foreign bonds.....	4,238,647	3,178,906
Foreign stocks	2,857,136	2,579,111
Subtotal	¥ 7,095,783	¥ 5,758,018
Total	¥29,985,267	¥27,317,549

Average Balance

Year ended March 31	Millions of yen	
	2015	2014
Domestic operations:		
Japanese government bonds.....	¥13,479,162	¥16,063,121
Japanese local government bonds	43,599	80,789
Japanese corporate bonds	2,378,427	2,365,242
Japanese stocks.....	3,227,368	3,181,987
Others.....	1,057,250	925,239
Foreign bonds.....	/	/
Foreign stocks	/	/
Subtotal	¥20,185,808	¥22,616,380
International operations:		
Japanese government bonds.....	¥ —	¥ —
Japanese local government bonds	—	—
Japanese corporate bonds	—	—
Japanese stocks.....	—	—
Others.....	6,338,457	5,710,389
Foreign bonds.....	3,739,007	3,411,872
Foreign stocks	2,599,449	2,298,516
Subtotal	¥ 6,338,457	¥ 5,710,389
Total	¥26,524,265	¥28,326,769

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	
	2015	2014
One year or less		
Japanese government bonds.....	¥ 2,988,136	¥ 4,689,108
Japanese local government bonds	31,944	12,392
Japanese corporate bonds	253,859	639,242
Others.....	1,163,927	768,566
Foreign bonds.....	1,153,064	752,318
Foreign stocks	—	—
One — three years		
Japanese government bonds.....	6,769,101	6,216,136
Japanese local government bonds	—	33,753
Japanese corporate bonds	761,548	872,091
Others.....	852,950	882,013
Foreign bonds.....	713,223	809,276
Foreign stocks	—	—
Three — five years		
Japanese government bonds.....	3,872,810	1,516,897
Japanese local government bonds	125	160
Japanese corporate bonds	796,838	568,760
Others.....	858,640	1,045,134
Foreign bonds.....	706,363	941,937
Foreign stocks	77	—
Five — seven years		
Japanese government bonds.....	340,059	1,400,805
Japanese local government bonds	478	481
Japanese corporate bonds	262,889	142,921
Others.....	506,117	471,718
Foreign bonds.....	484,599	436,100
Foreign stocks	5,932	252
Seven — 10 years		
Japanese government bonds.....	—	—
Japanese local government bonds	—	—
Japanese corporate bonds	244,804	99,379
Others.....	790,603	93,300
Foreign bonds.....	641,970	10,569
Foreign stocks	—	3,530
More than 10 years		
Japanese government bonds.....	—	—
Japanese local government bonds	40	42
Japanese corporate bonds	66,664	75,888
Others.....	715,754	384,958
Foreign bonds.....	539,425	228,703
Foreign stocks	134,782	154,888
No designated term		
Japanese government bonds.....	—	—
Japanese local government bonds	—	—
Japanese corporate bonds	—	—
Japanese stocks.....	5,180,246	4,287,847
Others.....	3,527,724	3,115,946
Foreign bonds.....	—	—
Foreign stocks	2,716,343	2,420,440
Total		
Japanese government bonds.....	¥13,970,107	¥13,822,947
Japanese local government bonds	32,589	46,830
Japanese corporate bonds	2,386,604	2,398,284
Japanese stocks.....	5,180,246	4,287,847
Others.....	8,415,718	6,761,639
Foreign bonds.....	4,238,647	3,178,906
Foreign stocks	2,857,136	2,579,111