

Trust Assets and Liabilities (Nonconsolidated)

Sumitomo Mitsui Banking Corporation

Statements of Trust Assets and Liabilities

March 31	Millions of yen	
	2015	2014
Assets:		
Loans and bills discounted.....	¥ 373,230	¥ 143,469
Loans on deeds	373,230	143,469
Securities.....	1,451,206	1,420,372
Japanese government bonds.....	320,619	392,975
Corporate bonds.....	1,055,893	956,208
Japanese stocks.....	1,931	2,623
Foreign securities.....	72,762	68,565
Trust beneficiary right	42,402	37,977
Monetary claims	552,911	561,473
Monetary claims for housing loans.....	9,690	6,432
Other monetary claims	543,220	555,041
Other claims	1,579	566
Call loans	244,248	173,585
Due from banking account	716,289	698,147
Cash and due from banks	161,090	72,421
Deposits with banks	161,090	72,421
Total assets.....	¥3,542,957	¥3,108,012
Liabilities:		
Designated money trusts.....	¥1,217,532	¥1,122,512
Specified money trusts.....	1,671,868	1,324,977
Money in trusts other than money trusts.....	100,000	100,000
Monetary claims trusts	552,391	558,412
Composite trusts.....	1,165	2,110
Total liabilities	¥3,542,957	¥3,108,012

Notes: 1. Amounts less than 1 million yen have been rounded down.

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.