

Securities (Non-consolidated)

Sumitomo Mitsui Banking Corporation

Balance of Securities

Year-End Balance

March 31	Millions of yen	
	2016	2015
Domestic operations:		
Japanese government bonds.....	¥ 9,797,359	¥13,970,107
Japanese local government bonds	7,734	32,589
Japanese corporate bonds	2,465,960	2,386,604
Japanese stocks.....	4,642,919	5,180,246
Others.....	813,099	1,319,934
Foreign bonds.....	/	/
Foreign stocks	/	/
Subtotal	¥17,727,073	¥22,889,483
International operations:		
Japanese government bonds.....	¥ —	¥ —
Japanese local government bonds	—	—
Japanese corporate bonds	—	—
Japanese stocks.....	—	—
Others.....	7,875,082	7,095,783
Foreign bonds.....	5,153,769	4,238,647
Foreign stocks	2,721,313	2,857,136
Subtotal	¥ 7,875,082	¥ 7,095,783
Total	¥25,602,156	¥29,985,267

Average Balance

Year ended March 31	Millions of yen	
	2016	2015
Domestic operations:		
Japanese government bonds.....	¥12,943,834	¥13,479,162
Japanese local government bonds	11,525	43,599
Japanese corporate bonds	2,346,113	2,378,427
Japanese stocks.....	3,243,272	3,227,368
Others.....	945,671	1,057,250
Foreign bonds.....	/	/
Foreign stocks	/	/
Subtotal	¥19,490,418	¥20,185,808
International operations:		
Japanese government bonds.....	¥ —	¥ —
Japanese local government bonds	—	—
Japanese corporate bonds	—	—
Japanese stocks.....	—	—
Others.....	6,529,804	6,338,457
Foreign bonds.....	3,723,634	3,739,007
Foreign stocks	2,806,170	2,599,449
Subtotal	¥ 6,529,804	¥ 6,338,457
Total	¥26,020,222	¥26,524,265

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	
	2016	2015
One year or less		
Japanese government bonds.....	¥2,522,716	¥ 2,988,136
Japanese local government bonds	—	31,944
Japanese corporate bonds	255,302	253,859
Others	1,424,612	1,163,927
Foreign bonds.....	1,422,111	1,153,064
Foreign stocks	—	—
One — three years		
Japanese government bonds.....	2,376,765	6,769,101
Japanese local government bonds	89	—
Japanese corporate bonds	764,905	761,548
Others	1,011,379	852,950
Foreign bonds.....	942,788	713,223
Foreign stocks	593	—
Three — five years		
Japanese government bonds.....	4,644,981	3,872,810
Japanese local government bonds	4,491	125
Japanese corporate bonds	716,150	796,838
Others	408,506	858,640
Foreign bonds.....	366,158	706,363
Foreign stocks	5,587	77
Five — seven years		
Japanese government bonds.....	—	340,059
Japanese local government bonds	—	478
Japanese corporate bonds	306,821	262,889
Others	393,875	506,117
Foreign bonds.....	381,139	484,599
Foreign stocks	—	5,932
Seven — 10 years		
Japanese government bonds.....	—	—
Japanese local government bonds	3,114	—
Japanese corporate bonds	281,105	244,804
Others	902,795	790,603
Foreign bonds.....	782,801	641,970
Foreign stocks	7,305	—
More than 10 years		
Japanese government bonds.....	252,896	—
Japanese local government bonds	39	40
Japanese corporate bonds	141,675	66,664
Others	1,384,013	715,754
Foreign bonds.....	1,258,768	539,425
Foreign stocks	91,292	134,782
No designated term		
Japanese government bonds.....	—	—
Japanese local government bonds	—	—
Japanese corporate bonds	—	—
Japanese stocks.....	4,642,919	5,180,246
Others	3,163,000	3,527,724
Foreign bonds.....	—	—
Foreign stocks	2,616,534	2,716,343
Total		
Japanese government bonds.....	¥9,797,359	¥13,970,107
Japanese local government bonds	7,734	32,589
Japanese corporate bonds	2,465,960	2,386,604
Japanese stocks.....	4,642,919	5,180,246
Others	8,688,182	8,415,718
Foreign bonds.....	5,153,769	4,238,647
Foreign stocks	2,721,313	2,857,136