

Trust Assets and Liabilities (Non-consolidated)

Sumitomo Mitsui Banking Corporation

Statements of Trust Assets and Liabilities

March 31	Millions of yen	
	2016	2015
Assets:		
Loans and bills discounted.....	¥ 537,839	¥ 373,230
Loans on deeds	537,839	373,230
Securities	1,305,284	1,451,206
Japanese government bonds	221,728	320,619
Corporate bonds.....	1,073,615	1,055,893
Japanese stocks.....	—	1,931
Foreign securities.....	9,940	72,762
Trust beneficiary right	36,269	42,402
Entrusted securities.....	7,123	—
Monetary claims	474,129	552,911
Monetary claims for housing loans.....	15,964	9,690
Other monetary claims	458,165	543,220
Other claims	1,429	1,579
Call loans	—	244,248
Due from banking account	920,070	716,289
Cash and due from banks	112,024	161,090
Deposits with banks	112,024	161,090
Total assets.....	¥3,394,170	¥3,542,957
Liabilities:		
Designated money trusts.....	¥1,059,035	¥1,217,532
Specified money trusts.....	1,750,117	1,671,868
Money in trusts other than money trusts.....	100,000	100,000
Securities in trusts	7,123	—
Monetary claims trusts	477,772	552,391
Composite trusts	122	1,165
Total liabilities	¥3,394,170	¥3,542,957

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.