

Consolidated Balance Sheets

Sumitomo Mitsui Financial Group, Inc. and Subsidiaries

March 31	Millions of yen		Millions of U.S. dollars	
	2016	2017	2017	2017
Assets:				
Cash and due from banks	*8 ¥ 42,789,236	*8 ¥ 46,865,538	\$ 417,734	
Call loans and bills bought	*8 1,291,365	1,872,144	16,687	
Receivables under resale agreements	494,949	899,897	8,021	
Receivables under securities borrowing transactions	7,972,918	8,760,390	78,085	
Monetary claims bought	*8 4,350,012	*8 4,420,377	39,401	
Trading assets	*8 8,063,281	*8 6,755,428	60,214	
Money held in trust	5,163	3,439	31	
Securities	*1, *2, *8, *15 25,264,445	*1, *2, *8, *15 24,631,792	219,554	
Loans and bills discounted	*3, *4, *5, *6, *7, *8, *9 75,066,080	*3, *4, *5, *6, *7, *8, *9 80,237,322	715,191	
Foreign exchanges	*7 1,577,167	*7 1,723,867	15,366	
Lease receivables and investment assets	*8 1,987,034	*8 2,395,597	21,353	
Other assets	*8 6,702,774	*8 7,355,845	65,566	
Tangible fixed assets	*8, *10, *11, *12 2,919,424	*8, *10, *11, *12 3,101,642	27,646	
Assets for rent	1,884,778	2,086,391	18,597	
Buildings	386,222	381,378	3,399	
Land	489,144	489,167	4,360	
Lease assets	7,558	7,186	64	
Construction in progress	27,188	20,575	183	
Other tangible fixed assets	124,531	116,942	1,042	
Intangible fixed assets	878,265	946,506	8,437	
Software	408,272	431,833	3,849	
Goodwill	339,185	318,578	2,840	
Lease assets	268	185	2	
Other intangible fixed assets	130,538	195,909	1,746	
Net defined benefit asset	203,274	314,922	2,807	
Deferred tax assets	125,832	63,001	562	
Customers' liabilities for acceptances and guarantees	7,519,635	8,090,111	72,111	
Reserve for possible loan losses	(625,019)	(646,215)	(5,760)	
Total assets	¥186,585,842	¥197,791,611	\$1,763,006	

(Continued)

March 31	Millions of yen		Millions of
	2016	2017	U.S. dollars
			2017
Liabilities and net assets:			
Liabilities:			
Deposits	*8 ¥110,668,828	*8 ¥117,830,210	\$1,050,274
Negotiable certificates of deposit	14,250,434	11,880,937	105,900
Call money and bills sold	1,220,455	2,088,019	18,611
Payables under repurchase agreements	*8 1,761,822	*8 2,715,752	24,207
Payables under securities lending transactions	*8 5,309,003	*8 7,444,655	66,358
Commercial paper	3,017,404	2,311,542	20,604
Trading liabilities	*8 6,112,667	4,704,931	41,937
Borrowed money	*8, *13 8,571,227	*8, *13 10,786,713	96,147
Foreign exchanges	1,083,450	683,252	6,090
Short-term bonds	1,271,300	1,125,600	10,033
Bonds	*14 7,006,357	*14 8,129,232	72,460
Due to trust account	944,542	1,180,976	10,527
Other liabilities	*8 6,632,027	*8 6,880,273	61,327
Reserve for employee bonuses	68,476	77,375	690
Reserve for executive bonuses	2,446	3,045	27
Net defined benefit liability	48,570	59,110	527
Reserve for executive retirement benefits	2,202	2,347	21
Reserve for point service program	19,706	21,744	194
Reserve for reimbursement of deposits	16,979	15,464	138
Reserve for losses on interest repayment	228,741	156,775	1,397
Reserves under the special laws	1,498	1,745	16
Deferred tax liabilities	348,190	335,908	2,994
Deferred tax liabilities for land revaluation	*10 32,203	*10 31,596	282
Acceptances and guarantees	*8 7,519,635	*8 8,090,111	72,111
Total liabilities	176,138,173	186,557,325	1,662,869
Net assets :			
Capital stock	2,337,895	2,337,895	20,839
Capital surplus	757,306	757,346	6,751
Retained earnings	4,534,472	5,036,756	44,895
Treasury stock	(175,381)	(12,913)	(115)
Total stockholders' equity	7,454,294	8,119,085	72,369
Net unrealized gains (losses) on other securities	1,347,689	1,542,308	13,747
Net deferred gains (losses) on hedges	55,130	(42,077)	(375)
Land revaluation excess	*10 39,416	*10 38,109	340
Foreign currency translation adjustments	87,042	65,078	580
Accumulated remeasurements of defined benefit plans	(69,811)	9,034	81
Total accumulated other comprehensive income	1,459,467	1,612,453	14,373
Stock acquisition rights	2,884	3,482	31
Non-controlling interests	1,531,022	1,499,264	13,364
Total net assets	10,447,669	11,234,286	100,136
Total liabilities and net assets	¥186,585,842	¥197,791,611	\$1,763,006