

Securities (Non-consolidated)

Sumitomo Mitsui Banking Corporation

Balance of Securities

Year-End Balance

March 31	Millions of yen	
	2017	2016
Domestic operations:		
Japanese government bonds.....	¥ 8,009,687	¥ 9,797,359
Japanese local government bonds	70,545	7,734
Japanese corporate bonds	2,519,027	2,465,960
Japanese stocks.....	4,164,031	4,642,919
Others.....	1,028,654	813,099
Foreign bonds.....	/	/
Foreign stocks	/	/
Subtotal	¥15,791,947	¥17,727,073
International operations:		
Japanese government bonds.....	¥ —	¥ —
Japanese local government bonds	—	—
Japanese corporate bonds	—	—
Japanese stocks.....	—	—
Others.....	8,550,422	7,875,082
Foreign bonds.....	5,586,975	5,153,769
Foreign stocks	2,963,447	2,721,313
Subtotal	¥ 8,550,422	¥ 7,875,082
Total	¥24,342,369	¥25,602,156

Average Balance

Year ended March 31	Millions of yen	
	2017	2016
Domestic operations:		
Japanese government bonds.....	¥ 8,088,171	¥12,943,834
Japanese local government bonds	47,783	11,525
Japanese corporate bonds	2,400,500	2,346,113
Japanese stocks.....	2,953,233	3,243,272
Others.....	928,882	945,671
Foreign bonds.....	/	/
Foreign stocks	/	/
Subtotal	¥14,418,571	¥19,490,418
International operations:		
Japanese government bonds.....	¥ —	¥ —
Japanese local government bonds	—	—
Japanese corporate bonds	—	—
Japanese stocks.....	—	—
Others.....	7,270,938	6,529,804
Foreign bonds.....	4,418,229	3,723,634
Foreign stocks	2,852,709	2,806,170
Subtotal	¥ 7,270,938	¥ 6,529,804
Total	¥21,689,510	¥26,020,222

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	
	2017	2016
One year or less		
Japanese government bonds.....	¥ 790,044	¥2,522,716
Japanese local government bonds	—	—
Japanese corporate bonds	312,421	255,302
Others.....	1,705,317	1,424,612
Foreign bonds.....	1,675,557	1,422,111
Foreign stocks	—	—
One — three years		
Japanese government bonds.....	3,679,481	2,376,765
Japanese local government bonds	53	89
Japanese corporate bonds	647,132	764,905
Others.....	1,515,791	1,011,379
Foreign bonds.....	1,476,309	942,788
Foreign stocks	893	593
Three — five years		
Japanese government bonds.....	3,177,920	4,644,981
Japanese local government bonds	21,175	4,491
Japanese corporate bonds	681,855	716,150
Others.....	532,094	408,506
Foreign bonds.....	513,436	366,158
Foreign stocks	1,616	5,587
Five — seven years		
Japanese government bonds.....	52,260	—
Japanese local government bonds	—	—
Japanese corporate bonds	276,128	306,821
Others.....	389,719	393,875
Foreign bonds.....	317,482	381,139
Foreign stocks	6,092	—
Seven — 10 years		
Japanese government bonds.....	170,260	—
Japanese local government bonds	49,286	3,114
Japanese corporate bonds	399,796	281,105
Others.....	984,714	902,795
Foreign bonds.....	868,504	782,801
Foreign stocks	6,225	7,305
More than 10 years		
Japanese government bonds.....	139,720	252,896
Japanese local government bonds	30	39
Japanese corporate bonds	201,692	141,675
Others.....	954,447	1,384,013
Foreign bonds.....	735,685	1,258,768
Foreign stocks	108,214	91,292
No designated term		
Japanese government bonds.....	—	—
Japanese local government bonds	—	—
Japanese corporate bonds	—	—
Japanese stocks.....	4,164,031	4,642,919
Others.....	3,496,992	3,163,000
Foreign bonds.....	—	—
Foreign stocks	2,840,404	2,616,534
Total		
Japanese government bonds.....	¥8,009,687	¥9,797,359
Japanese local government bonds	70,545	7,734
Japanese corporate bonds	2,519,027	2,465,960
Japanese stocks.....	4,164,031	4,642,919
Others.....	9,579,077	8,688,182
Foreign bonds.....	5,586,975	5,153,769
Foreign stocks	2,963,447	2,721,313