

Trust Assets and Liabilities (Non-consolidated)

Sumitomo Mitsui Banking Corporation

Statements of Trust Assets and Liabilities

March 31	Millions of yen	
	2017	2016
Assets:		
Loans and bills discounted.....	¥ 635,206	¥ 537,839
Loans on deeds	635,206	537,839
Securities	4,156,409	1,305,284
Japanese government bonds	126,392	221,728
Corporate bonds.....	3,990,300	1,073,615
Japanese stocks.....	—	—
Foreign securities.....	39,716	9,940
Trust beneficiary right	38,583	36,269
Entrusted securities	20,211	7,123
Monetary claims	759,095	474,129
Monetary claims for housing loans.....	11,906	15,964
Other monetary claims	747,188	458,165
Other claims	1,215	1,429
Call loans	—	—
Due from banking account	1,158,780	920,070
Cash and due from banks	111,699	112,024
Deposits with banks	111,699	112,024
Others	208	—
Others	208	—
Total assets.....	¥6,881,408	¥3,394,170
Liabilities:		
Designated money trusts.....	¥1,225,851	¥1,059,035
Specified money trusts.....	1,855,753	1,750,117
Money in trusts other than money trusts.....	100,000	100,000
Securities in trusts	20,211	7,123
Monetary claims trusts	420,242	477,772
Composite trusts	3,259,349	122
Total liabilities	¥6,881,408	¥3,394,170

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.