

Consolidated Balance Sheets

Sumitomo Mitsui Financial Group, Inc. and Subsidiaries

March 31	Millions of yen		Millions of U.S. dollars	
	2017	2018	2017	2018
Assets:				
Cash and due from banks	*8 ¥ 46,865,538	*8 ¥ 53,732,582	\$ 505,718	
Call loans and bills bought	1,872,144	1,881,879	17,712	
Receivables under resale agreements	899,897	827,892	7,792	
Receivables under securities borrowing transactions	8,760,390	8,337,700	78,472	
Monetary claims bought	*8 4,420,377	*8 4,730,770	44,525	
Trading assets	*8 6,755,428	*8 5,585,591	52,570	
Money held in trust	3,439	1,482	14	
Securities	*1, *2, *8, *15 24,631,792	*1, *2, *8, *15 25,712,709	242,002	
Loans and bills discounted	*3, *4, *5, *6, *7, *8, *9 80,237,322	*3, *4, *5, *6, *7, *8, *9 72,945,934	686,550	
Foreign exchanges	*7 1,723,867	*7 2,166,190	20,388	
Lease receivables and investment assets	*8 2,395,597	*8 2,329,431	21,924	
Other assets	*8 7,355,845	*8 8,005,807	75,349	
Tangible fixed assets	*8, *10, *11, *12 3,101,642	*8, *10, *11, *12 3,475,131	32,707	
Assets for rent	2,086,391	2,553,213	24,030	
Buildings	381,378	341,949	3,218	
Land	489,167	424,277	3,993	
Lease assets	7,186	6,332	60	
Construction in progress	20,575	33,971	320	
Other tangible fixed assets	116,942	115,387	1,086	
Intangible fixed assets	946,506	865,584	8,147	
Software	431,833	428,756	4,035	
Goodwill	318,578	272,203	2,562	
Lease assets	185	163	2	
Other intangible fixed assets	195,909	164,460	1,548	
Net defined benefit asset	314,922	383,418	3,609	
Deferred tax assets	63,001	27,609	260	
Customers' liabilities for acceptances and guarantees	8,090,111	8,575,499	80,711	
Reserve for possible loan losses	(646,215)	(536,088)	(5,046)	
Total assets	¥197,791,611	¥199,049,128	\$1,873,404	

(Continued)

March 31	Millions of yen		Millions of
	2017	2018	U.S. dollars
			2018
Liabilities and net assets:			
Liabilities:			
Deposits	*8 ¥117,830,210	*8 ¥116,477,534	\$1,096,259
Negotiable certificates of deposit	11,880,937	11,220,284	105,603
Call money and bills sold	2,088,019	1,190,928	11,209
Payables under repurchase agreements	*8 2,715,752	*8 5,509,721	51,856
Payables under securities lending transactions	*8 7,444,655	*8 7,186,861	67,641
Commercial paper	2,311,542	2,384,787	22,445
Trading liabilities	4,704,931	4,402,110	41,432
Borrowed money	*8, *13 10,786,713	*8, *13 10,829,248	101,922
Foreign exchanges	683,252	865,640	8,147
Short-term bonds	1,125,600	1,256,600	11,827
Bonds	*14 8,129,232	*8, *14 9,057,683	85,249
Due to trust account	1,180,976	1,328,271	12,501
Other liabilities	*8 6,880,273	*8 6,348,202	59,748
Reserve for employee bonuses	77,375	84,046	791
Reserve for executive bonuses	3,045	3,861	36
Net defined benefit liability	59,110	39,982	376
Reserve for executive retirement benefits	2,347	2,026	19
Reserve for point service program	21,744	22,244	209
Reserve for reimbursement of deposits	15,464	17,765	167
Reserve for losses on interest repayment	156,775	144,763	1,362
Reserves under the special laws	1,745	2,397	23
Deferred tax liabilities	335,908	455,234	4,285
Deferred tax liabilities for land revaluation	*10 31,596	*10 30,539	287
Acceptances and guarantees	*8 8,090,111	*8 8,575,499	80,711
Total liabilities	186,557,325	187,436,236	1,764,106
Net assets:			
Capital stock	2,337,895	2,338,743	22,012
Capital surplus	757,346	758,215	7,136
Retained earnings	5,036,756	5,552,573	52,260
Treasury stock	(12,913)	(12,493)	(118)
Total stockholders' equity	8,119,085	8,637,039	81,290
Net unrealized gains (losses) on other securities	1,542,308	1,688,842	15,895
Net deferred gains (losses) on hedges	(42,077)	(68,543)	(645)
Land revaluation excess	*10 38,109	*10 37,097	349
Foreign currency translation adjustments	65,078	36,906	347
Accumulated remeasurements of defined benefit plans	9,034	59,121	556
Total accumulated other comprehensive income	1,612,453	1,753,424	16,503
Stock acquisition rights	3,482	2,823	27
Non-controlling interests	1,499,264	1,219,604	11,479
Total net assets	11,234,286	11,612,892	109,298
Total liabilities and net assets	¥197,791,611	¥199,049,128	\$1,873,404