

Securities (Non-consolidated)

Sumitomo Mitsui Banking Corporation

Balance of Securities

Year-End Balance

March 31	Millions of yen	
	2018	2017
Domestic operations:		
Japanese government bonds.....	¥ 9,313,092	¥ 8,009,687
Japanese local government bonds	47,032	70,545
Japanese corporate bonds	2,563,569	2,519,027
Japanese stocks.....	4,238,818	4,164,031
Others	1,018,723	1,028,654
Foreign bonds.....	/	/
Foreign stocks	/	/
Subtotal	¥17,181,235	¥15,791,947
International operations:		
Japanese government bonds.....	¥ —	¥ —
Japanese local government bonds	—	—
Japanese corporate bonds	—	—
Japanese stocks.....	—	—
Others	8,735,482	8,550,422
Foreign bonds.....	5,342,481	5,586,975
Foreign stocks	3,393,001	2,963,447
Subtotal	¥ 8,735,482	¥ 8,550,422
Total	¥25,916,718	¥24,342,369

Average Balance

Year ended March 31	Millions of yen	
	2018	2017
Domestic operations:		
Japanese government bonds.....	¥ 8,904,513	¥ 8,088,171
Japanese local government bonds	80,701	47,783
Japanese corporate bonds	2,523,831	2,400,500
Japanese stocks.....	2,414,764	2,953,233
Others	992,188	928,882
Foreign bonds.....	/	/
Foreign stocks	/	/
Subtotal	¥14,915,999	¥14,418,571
International operations:		
Japanese government bonds.....	¥ —	¥ —
Japanese local government bonds	—	—
Japanese corporate bonds	—	—
Japanese stocks.....	—	—
Others	8,163,052	7,270,938
Foreign bonds.....	5,164,854	4,418,229
Foreign stocks	2,998,198	2,852,709
Subtotal	¥ 8,163,052	¥ 7,270,938
Total	¥23,079,051	¥21,689,510

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	
	2018	2017
One year or less		
Japanese government bonds.....	¥3,373,256	¥ 790,044
Japanese local government bonds	17	—
Japanese corporate bonds	187,331	312,421
Others.....	1,560,459	1,705,317
Foreign bonds.....	1,543,149	1,675,557
Foreign stocks	—	—
One — three years		
Japanese government bonds.....	4,451,753	3,679,481
Japanese local government bonds	4,677	53
Japanese corporate bonds	593,116	647,132
Others.....	751,964	1,515,791
Foreign bonds.....	714,367	1,476,309
Foreign stocks	2,251	893
Three — five years		
Japanese government bonds.....	818,615	3,177,920
Japanese local government bonds	17,063	21,175
Japanese corporate bonds	681,269	681,855
Others.....	428,767	532,094
Foreign bonds.....	397,387	513,436
Foreign stocks	—	1,616
Five — seven years		
Japanese government bonds.....	51,985	52,260
Japanese local government bonds	4,081	—
Japanese corporate bonds	346,164	276,128
Others.....	325,851	389,719
Foreign bonds.....	250,470	317,482
Foreign stocks	8,882	6,092
Seven — ten years		
Japanese government bonds.....	296,787	170,260
Japanese local government bonds	21,173	49,286
Japanese corporate bonds	432,659	399,796
Others.....	1,759,954	984,714
Foreign bonds.....	1,676,773	868,504
Foreign stocks	6,918	6,225
More than ten years		
Japanese government bonds.....	320,694	139,720
Japanese local government bonds	18	30
Japanese corporate bonds	323,028	201,692
Others.....	1,033,261	954,447
Foreign bonds.....	760,333	735,685
Foreign stocks	119,447	108,214
No designated term		
Japanese government bonds.....	—	—
Japanese local government bonds	—	—
Japanese corporate bonds	—	—
Japanese stocks.....	4,238,818	4,164,031
Others.....	3,893,946	3,496,992
Foreign bonds.....	—	—
Foreign stocks	3,255,502	2,840,404
Total		
Japanese government bonds.....	¥9,313,092	¥8,009,687
Japanese local government bonds	47,032	70,545
Japanese corporate bonds	2,563,569	2,519,027
Japanese stocks.....	4,238,818	4,164,031
Others.....	9,754,206	9,579,077
Foreign bonds.....	5,342,481	5,586,975
Foreign stocks	3,393,001	2,963,447