

# Trust Assets and Liabilities (Non-consolidated)

Sumitomo Mitsui Banking Corporation

## Statements of Trust Assets and Liabilities

March 31	Millions of yen	
	2018	2017
<b>Assets:</b>		
Loans and bills discounted.....	¥ 398,772	¥ 635,206
Loans on deeds.....	398,772	635,206
Securities.....	2,358,665	4,156,409
Japanese government bonds.....	65,099	126,392
Corporate bonds.....	2,255,684	3,990,300
Japanese stocks.....	—	—
Foreign securities.....	37,881	39,716
Trust beneficiary right.....	33,040	38,583
Entrusted securities.....	15,000	20,211
Monetary claims.....	593,135	759,095
Monetary claims for housing loans.....	13,481	11,906
Other monetary claims.....	579,653	747,188
Other claims.....	1,107	1,215
Call loans.....	—	—
Due from banking account.....	1,275,695	1,158,780
Cash and due from banks.....	81,222	111,699
Deposits with banks.....	81,222	111,699
Others.....	108	208
Others.....	108	208
<b>Total assets.....</b>	<b>¥4,756,748</b>	<b>¥6,881,408</b>
<b>Liabilities:</b>		
Designated money trusts.....	¥1,376,554	¥1,225,851
Specified money trusts.....	1,038,705	1,855,753
Money in trusts other than money trusts.....	—	100,000
Securities in trusts.....	15,000	20,211
Monetary claims trusts.....	346,176	420,242
Composite trusts.....	1,980,311	3,259,349
<b>Total liabilities.....</b>	<b>¥4,756,748</b>	<b>¥6,881,408</b>

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.