

(Table 19) Derivatives and Foreign Forward Contracts

[Sumitomo Mitsui Financial Group (consolidated)]

(Billions of Yen)

	Contract Amount or Nominal Principal Amount		Credit Risk Equivalent Amount	
	Mar.31, 02 *2	Mar. 31, 03	Mar.31, 02 *2	Mar.31, 03
Financial Futures Contracts	118,364.9	203,563.1	---	---
Interest Rate Swap	202,263.5	225,782.9	3,155.1	4,004.7
Currency Swap	12,024.7	12,914.9	900.4	871.9
Foreign Exchange Forward Contracts	42,393.4	38,376.9	1,292.2	950.6
Interest Rate Options (Buy)	4,660.3	4,300.9	55.1	63.6
Currency Options (Buy)	3,745.9	3,214.5	118.1	105.8
Other Derivative Instruments	21,230.1	24,482.6	31.8	49.5
Effect of Master Netting Agreements	---	---	(2,806.5)	(2,882.5)
Total	404,682.8	512,635.8	2,746.3	3,163.6

*1 Figures given above were computed according to capital adequacy guidelines set by the BIS. Followings were also added.

-Listed transactions

-Options (sell)

-Transactions for which the original contract has a maturity of 14 days or less

*2 The numbers of FY01 are those of former Sumitomo Mitsui Banking Corporation (consolidated)