(Table 19) Derivatives and Foreign Forward Contracts

[Sumitomo Mitsui Financial Group (Consolidated)]

(Billions of yen)

	Contract amount or notional amount		Credit risk equivalent amount	
	Mar. 31, '04	Sep. 30, '04	Mar. 31, '04	Sep. 30, '04
Financial futures contracts	201,054.5	146,076.0	-	-
Interest rate swaps	260,592.2	277,050.9	3,534.3	3,475.3
Currency swaps	15,400.0	16,656.2	1,178.7	1,152.4
Foreign exchange forward contracts	32,436.8	44,232.3	889.3	846.6
Interest rate options (buy)	7,373.2	6,389.5	93.5	102.3
Currency options (buy)	2,823.9	2,386.6	172.0	137.5
Other derivative instruments	29,510.8	21,925.0	57.6	94.2
Effect of Master Netting agreements	-	-	(2,942.4)	(2,872.8)
Total	549,191.4	514,716.5	2,983.1	2,935.6

(Note) 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 contracts have maturity of 14 days or less