

Securities

Year-End Balance

March 31	Millions of yen	
	2011	2010
Domestic operations:		
Japanese government bonds.....	¥25,934,346	¥16,738,321
Japanese local government bonds	544,409	422,648
Japanese corporate bonds	3,256,034	3,548,359
Japanese stocks.....	2,696,843	2,924,446
Others	5,778,370	3,492,404
Subtotal	¥38,210,004	¥27,126,180
Overseas operations:		
Japanese government bonds.....	¥ —	¥ —
Japanese local government bonds	—	—
Japanese corporate bonds	—	—
Japanese stocks.....	—	—
Others	1,697,165	1,454,593
Subtotal	¥ 1,697,165	¥ 1,454,593
Unallocated corporate assets:		
Japanese government bonds.....	¥ —	¥ —
Japanese local government bonds	—	—
Japanese corporate bonds	—	—
Japanese stocks.....	44,953	43,194
Others	—	—
Subtotal	¥ 44,953	¥ 43,194
Total	¥39,952,123	¥28,623,968

Notes: 1. Domestic operations comprise the operations of SMFG, its domestic consolidated banking subsidiaries (excluding overseas branches) and other domestic consolidated subsidiaries. Overseas operations comprise the operations of the overseas branches of domestic consolidated banking subsidiaries and overseas consolidated subsidiaries.
2. "Others" include foreign bonds and foreign stocks.

Trading Assets and Liabilities

March 31	Millions of yen							
	2011				2010			
	Domestic operations	Overseas operations	Elimination	Total	Domestic operations	Overseas operations	Elimination	Total
Trading assets	¥6,149,138	¥518,595	¥(34,836)	¥6,632,898	¥6,156,853	¥587,881	¥(36,046)	¥6,708,688
Trading securities.....	2,778,917	38,619	—	2,817,536	2,747,496	32,229	—	2,779,725
Derivatives of trading securities.....	3,857	—	—	3,857	1,246	—	—	1,246
Securities related to trading transactions	—	—	—	—	—	—	—	—
Derivatives of securities related to trading transactions	5,338	—	—	5,338	6,931	—	—	6,931
Trading-related financial derivatives	3,070,072	479,623	(34,836)	3,514,859	3,123,235	555,288	(36,046)	3,642,477
Other trading assets.....	290,952	353	—	291,305	277,943	363	—	278,307
Trading liabilities.....	¥4,670,219	¥612,920	¥(34,836)	¥5,248,302	¥4,470,010	¥632,763	¥(36,046)	¥5,066,727
Trading securities sold for short sales	1,622,216	830	—	1,623,046	1,582,808	—	—	1,582,808
Derivatives of trading securities.....	1,803	—	—	1,803	2,367	—	—	2,367
Securities related to trading transactions sold for short sales.....	—	—	—	—	—	—	—	—
Derivatives of securities related to trading transactions	5,638	1	—	5,639	6,961	—	—	6,961
Trading-related financial derivatives	3,040,560	612,088	(34,836)	3,617,812	2,877,873	632,763	(36,046)	3,474,589
Other trading liabilities	—	—	—	—	—	—	—	—

Notes: 1. Domestic operations comprise the operations of SMFG, its domestic consolidated banking subsidiaries (excluding overseas branches) and other domestic consolidated subsidiaries. Overseas operations comprise the operations of the overseas branches of domestic consolidated banking subsidiaries and overseas consolidated subsidiaries.
2. Intersegment transactions are reported in the "Elimination" column.