

*Explanatory Material*

*Fiscal Year 2021  
ended on Sep. 30, 2021*



**SUMITOMO MITSUI TRUST HOLDINGS**













































## (3) Statement of trust account

[Non-consolidated]

	(Billions of yen)		
	Sep. 2021	Mar. 2021	Change
Loans and bills discounted	1,921.3	1,804.3	116.9
Securities	818.5	857.6	(39.0)
Beneficiary rights	183,866.5	180,845.2	3,021.2
Securities held in custody accounts	22.4	22.5	(0.1)
Money claims	22,786.8	22,805.9	(19.0)
Tangible fixed assets	19,729.0	19,183.8	545.2
Intangible fixed assets	212.3	192.5	19.7
Other claims	10,317.6	8,661.6	1,656.0
Loans to banking account	4,173.8	4,915.2	(741.3)
Cash and due from banks	594.6	557.5	37.0
<b>Total assets</b>	<b>244,443.2</b>	<b>239,846.5</b>	<b>4,596.6</b>
Money trusts	35,122.0	34,196.9	925.1
Pension trusts	14,381.1	13,107.2	1,273.8
Property formation benefit trusts	18.1	18.9	(0.7)
Securities investment trusts	81,124.4	81,009.9	114.4
Money entrusted, other than money trusts	39,468.7	38,906.8	561.9
Securities trusts	23,122.8	22,175.7	947.1
Money claim trusts	23,091.8	22,893.2	198.5
Land and fixtures trusts	0.8	0.8	0.0
Composite trusts	28,113.0	27,536.8	576.2
<b>Total liabilities</b>	<b>244,443.2</b>	<b>239,846.5</b>	<b>4,596.6</b>

Note: The amount of retrusted assets to Japan Trustee Services Bank, Ltd. for asset administration is included in Beneficiary rights:

Sep. 2021: 182,598.9 billion yen, Mar. 2021: 179,783.5 billion yen

## (4) Breakdown of principal guaranteed trust a/c

[Non-consolidated]

	(Billions of yen)			
	Sep. 2021	Mar. 2021	Change	
Money trusts	Loans and bills discounted	14.6	15.9	(1.3)
	Others	3,909.8	4,618.9	(709.1)
	<b>Total assets</b>	<b>3,924.4</b>	<b>4,634.9</b>	<b>(710.4)</b>
	Principal	3,924.1	4,634.5	(710.3)
	Reserves for JOMT (Jointly-operated money trust)	0.0	0.0	(0.0)
	Others	0.2	0.3	(0.0)
	<b>Total liabilities</b>	<b>3,924.4</b>	<b>4,634.9</b>	<b>(710.4)</b>