

1 貸 借 対 照 表

Balance Sheet

(単位 百万円)
(Unit:Million Yen)

農林中央金庫 The Norinchukin Bank

借 方 (資 産)		Assets	
科 目	Accounts	13 . 3 2001 . Mar .	14 . 3 2002 . Mar .
貸出金	Loans and Bills Discounted	23,016,706	24,233,156
証書貸付	Loans on Deeds	9,005,227	11,898,195
手形貸付	Loans on Bills	10,743,001	9,094,404
当座貸越	Overdrafts	3,161,656	3,161,748
割引手形	Bills Discounted	106,820	78,807
外国為替	Foreign Exchange Assets	16,616	19,460
買入外国為替	Foreign Bills Bought	3,251	2,687
取立外国為替	Foreign Bills Receivable	10,527	12,436
外国他店預け	Due from Foreign Banks	2,836	4,335
有価証券	Investment Securities	22,693,540	23,276,883
国債	National Government Bonds	7,573,777	8,600,368
地方債	Local Government Bonds	463,713	418,834
社債	Corporate Bonds	794,949	1,049,362
株式	Stocks	640,005	558,996
その他の証券	Other Securities	13,221,093	12,649,321
金銭の信託	Money Held in Trust	2,177,349	2,399,565
特定取引資産	Trading Assets	1,754,978	1,017,604
商品有価証券	Trading Securities	440,865	35,226
商品有価証券派生商品	Derivatives of Trading Securities	31	-
特定取引有価証券派生商	Derivatives of Securities Related to Tarading Transactions	17	-
特定金融派生商品	Trading-Related Financial Derivatives	89,108	80,730
その他の特定取引資産	Other Trading Assets	1,224,956	901,647
買入金銭債権	Commercial Paper and Other Debt Purchased	401,074	477,849
コールローン・買入手形	Call Loans & Bills Bought	851,102	408,236
食糧代金支払金	Suspense Payments for Foods Account	115	-
現金預け金	Cash and Due from Banks	5,760,290	3,842,267
現金	Cash on Hand	285,085	232,910
預け金	Due from Banks	5,475,204	3,609,357
その他資産	Other Assets	2,022,147	572,780
未決済為替貸	Domestic Exchange Settlement, Debit Account	62	20
前払費用	Prepaid Expenses	473	1,614
未収収益	Accrued Income	244,028	178,702
保管有価証券等	Securities in Custody	1,125,300	-
金融派生商品	Trading-Related Financial Derivatives	212,539	110,454
繰延ヘッジ損失	Deferred Rosses on Hedging Instruments	82,565	76,588
その他の資産	Others	357,177	205,399
動産不動産	Premises and Equipment	211,684	211,228
土地建物動産	Bank Premises Including Real Estate & Equipment	206,961	204,227
建設仮払金	Suspense Payments for Building Construction	532	2,377
保証金権利金	Premium and Guarantee Fund	4,190	4,623
債券繰延資産	Deferred Debenture Assets	2,173	457
債券発行差金	Deferred Debenture Discounts	2,173	457
繰延税金資産	Deferred Tax Assets	-	106,817
支払承諾見返	Customers' Liabilities for Acceptances and Guarantees	361,150	336,815
貸倒引当金	Reserve for Possible Loan Losses	323,408	375,633
合 計	Total Assets	58,945,522	56,527,488
受 託 貸 付 金 (公庫)	Entrusted Loans (FC)	112,226	111,302
" (年金)	Entrusted Loans (Agri. Pension Foundation)	1,086	915

貸 方 (負 債 ・ 資 本)		Liabilities & Net Worth	
科 目	Accounts	13 . 3 2001 . Mar .	14 . 3 2002 . Mar .
預金	Deposits	35,995,146	38,068,846
定期預金	Time Deposits	31,405,532	33,282,561
通知預金	Deposits at Notice	165,377	181,119
普通預金	Ordinary Deposits	946,698	1,885,626
当座預金	Current Deposits	160,460	166,852
その他の預金	Other Deposits	3,317,077	2,552,685
譲渡性預金	Negotiable Certificates of Deposit	679,978	288,680
債券	Norinchukin Bank Debentures	6,545,736	5,946,139
債券発行高	Debentures Issued	6,545,736	5,946,139
特定取引負債	Trading Liabilities	89,373	81,624
商品有価証券派生商品	Derivatives of Trading Securities	-	39
特定取引有価証券派生商品	Derivatives of Securities Related to Tarading Transactions	-	7
特定金融派生商品	Trading-Related Financial Derivatives	89,373	81,577
借入金	Borrowed Money	499,280	493,249
コールマネー・売渡手形	Call Money & Bills Sold	3,934,842	3,359,646
売現先勘定	Payables under Repurchase Agreements	-	2,937,023
外国為替	Foreign Exchange Liabilities	2,090	2,323
食糧代金受託金	Advances Received for Foods Account	-	1,286
受託金	Trusted Money for Loans by AFFFC & Other Coops	3,990,741	1,249,248
その他負債	Other Liabilities	4,489,532	1,840,035
未決済為替借	Domestic Exchanges Settlement, Credit Account	447	1,252
未払費用	Accrued Expenses	204,471	106,389
未払法人税等	Income Taxes Payable	11,659	48,059
前受収益	Unearned Income	5,619	4,846
従業員預り金	Employees' Deposits	11,112	11,310
借入有価証券	Borrowed Securities	1,125,300	-
債券貸付取引担保金	Collateral for Securities Transaction	1,620,172	986,596
金融派生商品	Trading-Related Financial Derivatives	209,302	167,340
繰延ヘッジ利益	Deferred Gains on Hedging Instruments	66,466	71,367
その他の負債	Others	1,234,979	442,871
相互援助積立金	Mutual Aid Reserves	35,605	18,832
退職給付引当金	Reserve for Employee Retirement Benefit	6,532	7,009
繰延税金負債	Deferred Tax Liabilities	74,820	-
再評価に係る繰延税金負債	Deferred Tax Liabilities Related to Land Revaluation	35,277	34,788
支払承諾	Acceptances and Guarantees	361,150	336,815
負債の部合計	Total Liabilities	56,740,110	54,665,550
資本の部合計	Total Capital Funds	2,205,412	1,861,937
資本金	Paid-in Capital	1,124,999	1,124,999
再評価積立金	Reserves for Revaluation	20	20
準備金	Reserves	184,365	204,366
再評価差額金	Revaluation Excesses	83,863	82,700
特別積立金	Special Reserves	126,851	146,851
別途積立金	Voluntary Reserves	130,013	130,013
動産不動産圧縮積立金	Reserve for deferred Income tax of property	137	1,191
退職給与基金	Retirement Allowance Fund	7	7
当年度未処分利益金	Undivided Profit at the End of Term	99,947	95,085
評価差額金	Net Unrealized Gains (Losses) on Non-Trading Securities Available for Sale, Net of Taxes	455,206	76,702
合 計	Total Liabilities and Capital Funds	58,945,522	56,527,488

Note: Figures are shown in million yen counted fraction of 0.5 and over and cut the rest.

(注) 百万円単位以下切り捨てとする。