

1 貸 借 対
Balance

農林中央金庫 The Norinchukin Bank

借 方 (資 産)		Assets	
科 目	Accounts	20. 3 2008. Mar.	21. 3 2009. Mar.
貸出金	Loans and Bills Discounted	9,795,662	10,947,810
証書貸付	Loans on Deeds	7,765,093	8,771,553
手形貸付	Loans on Bills	199,749	171,449
当座貸越	Overdrafts	1,815,057	1,994,497
割引手形	Bills Discounted	15,761	10,309
外国為替	Foreign Exchange Assets	7,119	81,703
外国他店預け	Due from Foreign Banks	7,119	81,703
有価証券	Securities	36,262,384	39,558,840
国債	Japanese Government Bonds	8,802,241	14,115,853
地方債	Municipal Government Bonds	13,439	7,718
社債	Corporate Bonds	455,332	357,572
株式	Stocks	823,001	578,966
その他の証券	Other Securities	26,168,369	24,498,729
金銭の信託	Money Held in Trust	7,963,664	5,653,984
特定取引資産	Trading Assets	48,033	24,842
商品有価証券	Trading Securities	32,239	10,651
商品有価証券派生商品	Derivatives of Trading Securities	48	25
特定取引有価証券派生商品	Derivatives of Securities Related to Trading Transactions	—	14
特定金融派生商品	Trading-related Financial Derivatives	15,745	14,151
買入金銭債権	Monetary Claims Bought	770,387	646,139
コールローン	Call Loans	1,833,020	1,155,692
買現先勘定	Receivables under Resale Agreements	258,135	—
債券貸借取引支払保証金	Receivables under Securities Borrowing Transactions	1,108,779	140,422
現金預け金	Cash and Due from Banks	1,095,094	2,763,329
現金	Cash	145,137	94,010
預け金	Due from Banks	949,956	2,669,318
その他資産	Other Assets	1,445,050	932,219
未決済為替貸	Domestic Exchange Settlement Account, Debit	109	37
前払費用	Prepaid Expenses	1,168	757
未収収益	Accrued Income	198,339	105,362
先物取引差入証拠金	Initial Margins of Future Markets	2,050	1,268
先物取引差金勘定	Valuation Margins of Future Markets	103	—
金融派生商品	Derivatives Other Than for Trading	1,000,420	113,902
その他の資産	Others	242,857	710,890
有形固定資産	Tangible Fixed Assets	134,502	132,562
建物	Buildings	46,590	45,641
土地	Land	74,669	70,568
リース資産	Lease Assets	—	1,811
建設仮勘定	Construction in Progress	6,225	6,145
その他の有形固定資産	Other Tangible Fixed Assets	7,016	8,394
無形固定資産	Intangible Fixed Assets	17,164	31,959
ソフトウェア	Software	649	—
リース資産	Lease Assets	—	366
その他の無形固定資産	Other Intangible Fixed Assets	16,514	31,593
繰延税金資産	Deferred Tax Assets	150,750	238,848
支払承諾見返	Customers' Liabilities for Acceptances and Guarantees	492,389	383,950
貸倒引当金	Reserve for Possible Loan Losses	△ 136,922	△ 192,922
投資損失引当金	Reserve for Possible Investment Losses	△ 53,494	△ 103
合 計	Total Assets	61,191,721	62,499,278
受 託 貸 付 金 (公庫)	Entrusted Loans (FC)	112,842	99,769
〃 (年金)	Entrusted Loans (Agri. Pension Foundation)	267	242

(注) 百万円単位以下切り捨てとする。

照 表
Sheet

(単位 百万円)
(Unit: Million Yen)

貸 方 (負 債・純資産)		Liabilities & Net Assets	
科 目	Accounts	20. 3 2008. Mar.	21. 3 2009. Mar.
預金	Deposits	38,813,327	37,501,564
定期預金	Time Deposits	33,611,664	31,666,861
通知預金	Deposits at Notice	30,373	38,892
普通預金	Ordinary Deposits	1,010,319	1,103,027
当座預金	Current Deposits	119,364	91,383
その他の預金	Other Deposits	4,041,606	4,601,399
譲渡性預金	Negotiable Certificates of Deposit	538,019	321,249
農林債	Debentures	4,822,176	5,255,031
農林債発行高	Debentures Issued	4,822,176	5,255,031
特定取引負債	Trading Liabilities	15,248	13,725
商品有価証券派生商品	Derivatives of Trading Securities	96	0
特定取引有価証券派生商品	Derivatives of Securities Related to Trading Transactions	3	47
特定金融派生商品	Trading-related Financial Derivatives	15,147	13,678
借入金	Borrowed Money	1,301,922	5,873,611
借入金	Borrowings	1,301,922	5,873,611
コールマネー	Call Money	758,000	510,000
売現先勘定	Payables under Repurchase Agreements	4,461,811	4,606,862
債券貸借取引受入担保金	Payables under Securities Lending Transactions	496,637	530,276
外国為替	Foreign Exchange Liabilities	2	51
未払外国為替	Foreign Bills Payable	2	51
受託金	Short-term Entrusted Funds	4,401,193	4,077,454
その他の負債	Other Liabilities	1,863,773	930,267
未決済為替借	Domestic Exchanges Settlement Account, Credit	154	194
未払費用	Accrued Expenses	172,388	133,790
未払法人税等	Income Taxes Payable	117,308	87
前受収益	Unearned Income	2,563	1,905
従業員預り金	Employees' Deposits	8,087	8,268
先物取引差金勘定	Valuation Margins of Future Markets	—	56
金融派生商品	Derivatives Other Than for Trading	142,255	745,449
リース債務	Lease Liabilities	—	2,147
約定取引未決済借	Account Payables for Securities Purchased	645,730	973
金融派生商品取引受入担保金	Payables under Financial Derivatives Transactions	685,500	—
その他の負債	Others	89,784	37,392
賞与引当金	Reserve for Bonus Payments	4,746	3,495
役員退職慰労引当金	Reserve for Directors' Retirement Benefits	539	616
再評価に係る繰延税金負債	Deferred Tax Liabilities for Land Revaluation	19,452	18,819
支払承諾	Acceptances and Guarantees	492,389	383,950
負債の部合計	Total Liabilities	57,989,241	60,026,977
資本金	Paid-in Capital	2,016,033	3,421,370
普通出資金	Common Stock	1,991,033	3,396,370
(うち後配出資金)	(including Lower Dividend Rate Stock)	(1,565,316)	(2,970,653)
優先出資金	Preferred Stock	24,999	24,999
資本剰余金	Capital Surplus	25,020	25,020
資本準備金	Capital Surplus Reserve	24,999	24,999
その他資本剰余金	Other Capital Surplus	20	20
再評価積立金	Reserve for Revaluation	20	20
利益剰余金	Retained Earnings	1,435,601	788,100
利益準備金	Legal Reserves	374,966	432,066
その他利益剰余金	Voluntary Reserves	1,060,635	356,034
特別積立金	Special Reserves	342,451	399,551
別途積立金	General Reserves	360,013	440,013
固定資産圧縮積立金	Reserve for Tax Basis Adjustments of Fixed Assets	4,761	6,886
退職給与基金	Others	7	7
当年度未処分剰余金	Unappropriated Retained Earnings	353,401	△ 490,423
(△は当年度未処理損失金)	(Undisposed Losses)		
当年度純利益	Net Income	272,073	△ 565,712
(△は当年度純損失)	(Loss)		
会員勘定合計	Total Owners' Equity	3,476,655	4,234,491
他有価証券評価差額金	Net Unrealized Gains(Losses) on Other Securities, net of taxes	△ 296,521	△ 1,871,867
繰延ヘッジ損益	Net Deferred Losses on Hedging Instruments, net of taxes	△ 11,861	76,870
土地再評価差額金	Revaluation Reserve for Land, net of taxes	34,208	32,807
評価・換算差額等合計	Total Valuation and Translation Adjustments	△ 274,175	△ 1,762,190
純資産の部合計	Total Net Assets	3,202,479	2,472,301
合 計	Total Liabilities and Net Assets	61,191,721	62,499,278

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