

1 貸 借 対 Balance

農林中央金庫 The Norinchukin Bank

借 方 (資 産)		Assets	
科 目	Accounts	21. 3 2009. Mar.	22. 3 2010. Mar.
貸出金	Loans and Bills Discounted	10,947,810	13,038,081
証書貸付	Loans on Deeds	8,771,553	11,338,466
手形貸付	Loans on Bills	171,449	111,366
当座貸越	Overdrafts	1,994,497	1,581,423
割引手形	Bills Discounted	10,309	6,824
外国為替	Foreign Exchange Assets	81,703	12,925
外国他店預け	Due from Foreign Banks	81,703	12,925
有価証券	Securities	39,558,840	44,013,720
国債	Japanese Government Bonds	14,115,853	14,117,244
地方債	Municipal Government Bonds	7,718	1,053
社債	Corporate Bonds	357,572	265,613
株式	Stocks	578,966	607,761
その他の証券	Other Securities	24,498,729	29,022,047
金銭の信託	Money Held in Trust	5,653,984	6,555,624
特定取引資産	Trading Assets	24,842	13,054
商品有価証券	Trading Securities	10,651	78
商品有価証券派生商品	Derivatives of Trading Securities	25	—
特定取引有価証券派生商品	Derivatives of Securities Related to Trading Transactions	14	4
特定金融派生商品	Trading-related Financial Derivatives	14,151	12,971
買入金銭債権	Monetary Claims Bought	646,139	490,182
コールローン	Call Loans	1,155,692	1,336,137
債券貸借取引支払保証金	Receivables under Securities Borrowing Transactions	140,422	—
現金預け金	Cash and Due from Banks	2,763,329	2,180,393
現金	Cash	94,010	153,643
預け金	Due from Banks	2,669,318	2,026,750
その他資産	Other Assets	932,219	381,057
未決済為替貸	Domestic Exchange Settlement Account, Debit	37	39
前払費用	Prepaid Expenses	757	922
未収収益	Accrued Income	105,362	132,019
先物取引差入証拠金	Initial Margins of Future Markets	1,268	2,199
金融派生商品	Derivatives Other Than for Trading	113,902	67,125
その他の資産	Others	710,890	178,750
有形固定資産	Tangible Fixed Assets	132,562	141,131
建物	Buildings	45,641	44,448
土地	Land	70,568	73,116
リース資産	Lease Assets	1,811	16,987
建設仮勘定	Construction in Progress	6,145	5
その他の有形固定資産	Other Tangible Fixed Assets	8,394	6,573
無形固定資産	Intangible Fixed Assets	31,959	53,191
ソフトウェア	Software	—	47,964
リース資産	Lease Assets	366	4,408
その他の無形固定資産	Other Intangible Fixed Assets	31,593	818
繰延税金資産	Deferred Tax Assets	238,848	202,355
支払承諾見返	Customers' Liabilities for Acceptances and Guarantees	383,950	354,512
貸倒引当金	Reserve for Possible Loan Losses	△ 192,922	△ 295,778
投資損失引当金	Reserve for Possible Investment Losses	△ 103	△ 6,199
資 産 の 部 合 計 Total Assets		62,499,278	68,470,391
受 託 貸 付 金 (公庫)	Entrusted Loans (FC)	99,769	89,208
〃 (年金)	Entrusted Loans (Agri. Pension Foundation)	242	230

(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	21. 3 2009. Mar.	22. 3 2010. Mar.
預金	Deposits	37,501,564	39,108,744
定期預金	Time Deposits	31,666,861	33,443,190
通知預金	Deposits at Notice	38,892	39,168
普通預金	Ordinary Deposits	1,103,027	1,005,778
当座預金	Current Deposits	91,383	127,168
その他の預金	Other Deposits	4,601,399	4,493,439
譲渡性預金	Negotiable Certificates of Deposit	321,249	702,799
農林債	Debentures	5,255,031	5,611,743
農林債発行高	Debentures Issued	5,255,031	5,611,743
特定取引負債	Trading Liabilities	13,725	12,576
商品有価証券派生商品	Derivatives of Trading Securities	0	—
特定取引有価証券派生商品	Derivatives of Securities Related to Trading Transactions	47	—
特定金融派生商品	Trading-related Financial Derivatives	13,678	12,576
借入金	Borrowed Money	5,873,611	2,284,402
借入金	Borrowings	5,873,611	2,284,402
コールマネー	Call Money	510,000	948,151
売現先勘定	Payables under Repurchase Agreements	4,606,862	9,667,031
債券貸借取引受入担保金	Payables under Securities Lending Transactions	530,276	98,543
外国為替	Foreign Exchange Liabilities	51	1
未払外国為替	Foreign Bills Payable	51	1
受託金	Short-term Entrusted Funds	4,077,454	4,277,171
その他の負債	Other Liabilities	930,267	1,449,309
未決済為替借	Domestic Exchanges Settlement Account, Credit	194	135
未払費用	Accrued Expenses	133,790	91,000
未払法人税等	Income Taxes Payable	87	1,558
前受収益	Unearned Income	1,905	1,567
従業員預り金	Employees' Deposits	8,268	8,220
先物取引差金勘定	Valuation Margins of Future Markets	56	515
金融派生商品	Derivatives Other Than for Trading	745,449	349,816
リース債務	Lease Liabilities	2,147	22,866
約定取引未決済借	Account Payables for Securities Purchased	973	924,564
その他の負債	Others	37,392	49,064
賞与引当金	Reserve for Bonus Payments	3,495	3,621
退職給付引当金	Reserve for Retirement Benefits	—	899
役員退職慰労引当金	Reserve for Directors' Retirement Benefits	616	764
再評価に係る繰延税金負債	Deferred Tax Liabilities for Land Revaluation	18,819	18,439
支払承諾	Acceptances and Guarantees	383,950	354,512
負債の部合計	Total Liabilities	60,026,977	64,538,714
資本金	Paid-in Capital	3,421,370	3,425,909
普通出資金	Common Stock	3,396,370	3,400,909
(うち後配出資金)	(including Lower Dividend Rate Stock)	(2,970,653)	(2,975,192)
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	788,100	818,500
利益準備金	Legal Reserves	432,066	432,066
その他利益剰余金	Voluntary Reserves	356,034	386,434
特別積立金	Special Reserves	399,551	—
別途積立金	General Reserves	440,013	349,403
固定資産圧縮積立金	Reserve for Tax Basis Adjustments of Fixed Assets	6,886	6,623
退職給与基金	Others	7	7
当年度未処分剰余金	Unappropriated Retained Earnings	△ 490,423	30,399
(△は当年度未処理損失金)	(Undisposed Losses)		
当年度純利益	Net Income	△ 565,712	29,561
(△は当年度純損失)	(Loss)		
会員勘定合計	Total Owners' Equity	4,234,491	4,269,430
他有価証券評価差額金	Net Unrealized Gains(Losses) on Other Securities, net of taxes	△ 1,871,867	△ 406,661
繰延ヘッジ損益	Net Deferred Losses on Hedging Instruments, net of taxes	76,870	36,940
土地再評価差額金	Revaluation Reserve for Land, net of taxes	32,807	31,968
評価・換算差額等合計	Total Valuation and Translation Adjustments	△ 1,762,190	△ 337,752
純資産の部合計	Total Net Assets	2,472,301	3,931,677
負債及び純資産の部合計	Total Liabilities and Net Assets	62,499,278	68,470,391

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