

1 貸 借 対 Balance

農林中央金庫 The Norinchukin Bank

借 方 (資 産)		Assets	
科 目	Accounts	22. 3 2010. Mar.	23. 3 2011. Mar.
貸出金	Loans and Bills Discounted	13,038,081	14,002,397
証書貸付	Loans on Deeds	11,338,466	12,401,951
手形貸付	Loans on Bills	111,366	143,204
当座貸越	Overdrafts	1,581,423	1,451,653
割引手形	Bills Discounted	6,824	5,587
外国為替	Foreign Exchange Assets	12,925	309,746
外国他店預け	Due from Foreign Banks	12,925	309,746
有価証券	Securities	44,013,720	43,070,056
国債	Japanese Government Bonds	14,117,244	15,252,138
地方債	Municipal Government Bonds	1,053	1,489
社債	Corporate Bonds	265,613	104,505
株式	Stocks	607,761	553,288
その他の証券	Other Securities	29,022,047	27,158,633
金銭の信託	Money Held in Trust	6,555,624	7,751,046
特定取引資産	Trading Assets	13,054	19,377
商品有価証券	Trading Securities	78	7,206
特定取引有価証券派生商品	Derivatives of Securities Related to Trading Transactions	4	—
特定金融派生商品	Trading-related Financial Derivatives	12,971	12,170
買入金銭債権	Monetary Claims Bought	490,182	292,406
コールローン	Call Loans	1,336,137	1,300,000
債券貸借取引支払保証金	Receivables under Securities Borrowing Transactions	—	232,694
現金預け金	Cash and Due from Banks	2,180,393	1,828,040
現金	Cash	153,643	103,715
預け金	Due from Banks	2,026,750	1,724,325
その他資産	Other Assets	381,057	367,682
未決済為替貸	Domestic Exchange Settlement Account, Debit	39	26
前払費用	Prepaid Expenses	922	602
未収収益	Accrued Income	132,019	117,881
先物取引差入証拠金	Initial Margins of Future Markets	2,199	1,631
先物取引差金勘定	Valuation Margins of Future Markets	—	14
金融派生商品	Derivatives Other Than for Trading	67,125	49,256
その他の資産	Others	178,750	198,269
有形固定資産	Tangible Fixed Assets	141,131	128,783
建物	Buildings	44,448	39,563
土地	Land	73,116	66,622
リース資産	Lease Assets	16,987	14,354
建設仮勘定	Construction in Progress	5	201
その他の有形固定資産	Other Tangible Fixed Assets	6,573	8,041
無形固定資産	Intangible Fixed Assets	53,191	51,612
ソフトウェア	Software	47,964	47,292
リース資産	Lease Assets	4,408	3,692
その他の無形固定資産	Other Intangible Fixed Assets	818	627
繰延税金資産	Deferred Tax Assets	202,355	132,456
支払承諾見返	Customers' Liabilities for Acceptances and Guarantees	354,512	336,442
貸倒引当金	Reserve for Possible Loan Losses	△ 295,778	△ 261,701
投資損失引当金	Reserve for Possible Investment Losses	△ 6,199	△ 9,072
資 産 の 部 合 計 Total Assets		68,470,391	69,551,969
受託貸付金 (公庫)	Entrusted Loans (FC)	85,676	74,108
〃 (年金)	Entrusted Loans (Agri. Pension Foundation)	219	154

(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	22. 3 2010. Mar.	23. 3 2011. Mar.
預金	Deposits	39,108,744	40,957,047
定期預金	Time Deposits	33,443,190	34,496,948
通知預金	Deposits at Notice	39,168	52,668
普通預金	Ordinary Deposits	1,005,778	994,401
当座預金	Current Deposits	127,168	106,958
その他の預金	Other Deposits	4,493,439	5,306,071
譲渡性預金	Negotiable Certificates of Deposit	702,799	768,118
農林債	Debentures	5,611,743	5,421,664
農林債発行高	Debentures Issued	5,611,743	5,421,664
特定取引負債	Trading Liabilities	12,576	11,724
商品有価証券派生商品	Derivatives of Trading Securities	—	12
特定取引有価証券派生商品	Derivatives of Securities Related to Trading Transactions	—	0
特定金融派生商品	Trading-related Financial Derivatives	12,576	11,710
借入金	Borrowed Money	2,284,402	2,075,605
借入金	Borrowings	2,284,402	2,075,605
コールマネー	Call Money	948,151	473,664
売現先勘定	Payables under Repurchase Agreements	9,667,031	8,523,065
債券貸借取引受入担保金	Payables under Securities Lending Transactions	98,543	833,229
外国為替	Foreign Exchange Liabilities	1	0
未払外国為替	Foreign Bills Payable	1	0
受託金	Short-term Entrusted Funds	4,277,171	4,397,280
その他負債	Other Liabilities	1,449,309	1,480,545
未決済為替借	Domestic Exchanges Settlement Account, Credit	135	132
未払費用	Accrued Expenses	91,000	66,573
未払法人税等	Income Taxes Payable	1,558	92
前受収益	Unearned Income	1,567	1,286
従業員預り金	Employees' Deposits	8,220	7,982
先物取引差金勘定	Valuation Margins of Future Markets	515	—
金融派生商品	Derivatives Other Than for Trading	349,816	193,667
リース債務	Lease Liabilities	22,866	19,535
約定取引未決済借	Account Payables for Securities Purchased	924,564	1,031,865
その他の負債	Others	49,064	159,409
賞与引当金	Reserve for Bonus Payments	3,621	3,597
退職給付引当金	Reserve for Retirement Benefits	899	2,776
役員退職慰労引当金	Reserve for Directors' Retirement Benefits	764	748
再評価に係る繰延税金負債	Deferred Tax Liabilities for Land Revaluation	18,439	16,041
支払承諾	Acceptances and Guarantees	354,512	336,442
負債の部合計	Total Liabilities	64,538,714	65,301,553
資本金	Paid-in Capital	3,425,909	3,425,909
普通出資金	Common Stock	3,400,909	3,400,909
(うち後配出資金)	(including Lower Dividend Rate Stock)	(2,975,192)	(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	818,500	968,106
利益準備金	Legal Reserves	432,066	438,166
その他利益剰余金	Voluntary Reserves	386,434	529,940
特別積立金	Special Reserves	—	6,100
別途積立金	General Reserves	349,403	349,403
固定資産圧縮積立金	Reserve for Tax Basis Adjustments of Fixed Assets	6,623	6,426
退職給与基金	Others	7	7
当年度未処分剰余金	Unappropriated Retained Earnings	30,399	168,003
当年度純利益	Net Income	29,561	144,303
会員勘定合計	Total Owners' Equity	4,269,430	4,419,036
その他有価証券評価差額金	Net Unrealized Gains(Losses) on Other Securities, net of taxes	△ 406,661	△ 222,078
繰延ヘッジ損益	Net Deferred Losses on Hedging Instruments, net of taxes	36,940	26,790
土地再評価差額金	Revaluation Reserve for Land, net of taxes	31,968	26,666
評価・換算差額等合計	Total Valuation and Translation Adjustments	△ 337,752	△ 168,620
純資産の部合計	Total Net Assets	3,931,677	4,250,415
負債及び純資産の部合計	Total Liabilities and Net Assets	68,470,391	69,551,969

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