

1 貸 借 対 Balance

農林中央金庫 The Norinchukin Bank

借 方 (資 産)		Assets	
科 目	Accounts	23. 3 2011. Mar.	24. 3 2012. Mar.
貸出金	Loans and Bills Discounted	14,002,397	14,655,723
証書貸付	Loans on Deeds	12,401,951	12,984,583
手形貸付	Loans on Bills	143,204	232,534
当座貸越	Overdrafts	1,451,653	1,433,208
割引手形	Bills Discounted	5,587	5,397
外国為替	Foreign Exchange Assets	309,746	44,797
外国他店預け	Due from Foreign Banks	309,746	44,797
有価証券	Securities	43,070,056	45,655,404
国債	Japanese Government Bonds	15,252,138	17,521,653
地方債	Municipal Government Bonds	1,489	1,874
社債	Corporate Bonds	104,505	97,844
株式	Stocks	553,288	555,362
その他の証券	Other Securities	27,158,633	27,478,669
金銭の信託	Money Held in Trust	7,751,046	7,026,907
特定取引資産	Trading Assets	19,377	32,658
商品有価証券	Trading Securities	7,206	21,425
特定取引有価証券派生商品	Derivatives of Securities Related to Trading Transactions	—	1
特定金融派生商品	Trading-related Financial Derivatives	12,170	11,231
買入金銭債権	Monetary Claims Bought	292,406	222,980
コールローン	Call Loans	1,300,000	832,440
買現先勘定	Receivables under Resale Agreements	—	44,987
債券貸借取引支払保証金	Receivables under Securities Borrowing Transactions	232,694	492,481
現金預け金	Cash and Due from Banks	1,828,040	1,672,889
現金	Cash	103,715	136,592
預け金	Due from Banks	1,724,325	1,536,296
その他資産	Other Assets	367,682	968,159
未決済為替貸	Domestic Exchange Settlement Account, Debit	26	126
前払費用	Prepaid Expenses	602	367
未収収益	Accrued Income	117,881	103,051
先物取引差入証拠金	Initial Margins of Future Markets	1,631	1,949
先物取引差金勘定	Valuation Margins of Future Markets	14	22
金融派生商品	Derivatives Other Than for Trading	49,256	40,073
金融派生商品取引差入担保金	Cash Collateral under Financial Derivative Transactions	953	759,895
その他の資産	Others	197,316	62,673
有形固定資産	Tangible Fixed Assets	128,783	116,866
建物	Buildings	39,563	34,513
土地	Land	66,622	62,150
リース資産	Lease Assets	14,354	13,074
建設仮勘定	Construction in Progress	201	602
その他の有形固定資産	Other Tangible Fixed Assets	8,041	6,525
無形固定資産	Intangible Fixed Assets	51,612	42,133
ソフトウェア	Software	47,292	37,353
リース資産	Lease Assets	3,692	3,231
その他の無形固定資産	Other Intangible Fixed Assets	627	1,548
繰延税金資産	Deferred Tax Assets	132,456	—
支払承諾見返	Customers' Liabilities for Acceptances and Guarantees	336,442	140,502
貸倒引当金	Reserve for Possible Loan Losses	△ 261,701	△ 221,671
投資損失引当金	Reserve for Possible Investment Losses	△ 9,072	△ 8,065
資 産 の 部 合 計	Total Assets	69,551,969	71,719,196
受 託 貸 付 金 (公庫)	Entrusted Loans (FC)	74,108	59,965
〃 (年金)	Entrusted Loans (Agri. Pension Foundation)	154	130

(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	23. 3 2011. Mar.	24. 3 2012. Mar.
預金	Deposits	40,957,047	43,563,186
定期預金	Time Deposits	34,496,948	36,684,700
通知預金	Deposits at Notice	52,668	84,318
普通預金	Ordinary Deposits	994,401	1,073,185
当座預金	Current Deposits	106,958	134,811
その他の預金	Other Deposits	5,306,071	5,586,170
譲渡性預金	Negotiable Certificates of Deposit	768,118	1,882,426
農林債	Debentures	5,421,664	5,125,655
農林債発行高	Debentures Issued	5,421,664	5,125,655
特定取引負債	Trading Liabilities	11,724	10,595
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	13
特定金融派生商品	Trading-related Financial Derivatives	11,710	10,581
借入金	Borrowed Money	2,075,605	1,819,807
借入金	Borrowings	2,075,605	1,809,807
コールマネー	Call Money	473,664	524,922
売現先勘定	Payables under Repurchase Agreements	8,523,065	7,800,406
債券貸借取引受入担保金	Payables under Securities Lending Transactions	833,229	10,654
外国為替	Foreign Exchange Liabilities	0	10
未払外国為替	Foreign Bills Payable	0	10
受託金	Short-term Entrusted Funds	4,397,280	4,351,710
その他負債	Other Liabilities	1,480,545	1,550,927
未決済為替借	Domestic Exchanges Settlement Account, Credit	132	123
未払費用	Accrued Expenses	66,573	54,622
未払法人税等	Income Taxes Payable	92	99
前受収益	Unearned Income	1,286	1,098
従業員預り金	Employees' Deposits	7,982	8,135
金融派生商品	Derivatives Other Than for Trading	193,667	698,326
リース債務	Lease Liabilities	19,535	17,456
その他の負債	Others	1,191,275	771,064
賞与引当金	Reserve for Bonus Payments	3,597	5,129
退職給付引当金	Reserve for Retirement Benefits	2,776	4,945
役員退職慰労引当金	Reserve for Directors' Retirement Benefits	748	704
繰延税金負債	Deferred Tax Liabilities	—	94,249
再評価に係る繰延税金負債	Deferred Tax Liabilities for Land Revaluation	16,041	12,932
支払承諾	Acceptances and Guarantees	336,442	140,502
負債の部合計	Total Liabilities	65,301,553	66,898,765
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	968,106	1,011,806
利益準備金	Legal Reserves	438,166	468,166
その他利益剰余金	Voluntary Reserves	529,940	543,640
特別積立金	Special Reserves	6,100	36,100
別途積立金	General Reserves	349,403	379,403
固定資産圧縮積立金	Reserve for Tax Basis Adjustments of Fixed Assets	6,426	7,968
退職給与基金	Others	7	7
当年度未処分剰余金	Unappropriated Retained Earnings	168,003	120,161
当年度純利益	Net Income	144,303	61,641
会員勘定合計	Total Owners' Equity	4,419,036	4,462,736
その他有価証券評価差額金	Net Unrealized Gains(Losses) on Other Securities, net of taxes	△ 222,078	373,612
繰延ヘッジ損益	Net Deferred Gains(Losses) on Hedging Instruments, net of taxes	26,790	△ 40,760
土地再評価差額金	Revaluation Reserve for Land, net of taxes	26,666	24,841
評価・換算差額等合計	Total Valuation and Translation Adjustments	△ 168,620	357,693
純資産の部合計	Total Net Assets	4,250,415	4,820,430
負債及び純資産の部合計	Total Liabilities and Net Assets	69,551,969	71,719,196

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