

1 貸 借 対
Balance

農林中央金庫 The Norinchukin Bank

借 方 (資 産)		Assets	
科 目	Accounts	24. 3 2012. Mar.	25. 3 2013. Mar.
貸出金	Loans and Bills Discounted	14,655,723	16,127,677
証書貸付	Loans on Deeds	12,984,583	14,510,581
手形貸付	Loans on Bills	232,534	240,721
当座貸越	Overdrafts	1,433,208	1,370,964
割引手形	Bills Discounted	5,397	5,410
外国為替	Foreign Exchange Assets	44,797	268,750
外国他店預け	Due from Foreign Banks	44,797	268,750
有価証券	Securities	45,655,404	50,072,352
国債	Japanese Government Bonds	17,521,653	13,545,158
地方債	Municipal Government Bonds	1,874	2,039
社債	Corporate Bonds	97,844	76,229
株式	Stocks	555,362	633,129
その他の証券	Other Securities	27,478,669	35,815,795
金銭の信託	Money Held in Trust	7,026,907	6,891,232
特定取引資産	Trading Assets	32,658	36,602
商品有価証券	Trading Securities	21,425	25,821
商品有価証券派生商品	Derivatives of Trading Securities	1	7
特定取引有価証券派生商品	Derivatives of Securities Related to Trading Transactions	—	20
特定金融派生商品	Trading-related Financial Derivatives	11,231	10,752
買入金銭債権	Monetary Claims Bought	222,980	179,373
コールローン	Call Loans	832,440	1,527,128
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	492,481	—
現金預け金	Cash and Due from Banks	1,672,889	4,403,890
現金	Cash	136,592	108,450
預け金	Due from Banks	1,536,296	4,295,439
その他資産	Other Assets	968,159	1,248,265
未決済為替貸	Domestic Exchange Settlement Account, Debit	126	81
前払費用	Prepaid Expenses	367	430
未収収益	Accrued Income	103,051	155,535
先物取引差入証拠金	Initial Margins of Futures Markets	1,949	2,075
先物取引差金勘定	Valuation Margins of Futures Markets	22	7
金融派生商品	Derivatives other than for Trading	40,073	106,871
金融商品等差入担保金	Cash Collateral Paid for Financial Instruments	759,895	778,131
その他の資産	Others	62,673	205,132
有形固定資産	Tangible Fixed Assets	116,866	107,435
建物	Buildings	34,513	34,456
土地	Land	62,150	51,947
リース資産	Lease Assets	13,074	12,832
建設仮勘定	Construction in Progress	602	1,958
その他の有形固定資産	Other Tangible Fixed Assets	6,525	6,240
無形固定資産	Intangible Fixed Assets	42,133	32,187
ソフトウェア	Software	37,353	26,707
リース資産	Lease Assets	3,231	2,494
その他の無形固定資産	Other Intangible Fixed Assets	1,548	2,985
支払承諾見返	Customers' Liabilities for Acceptances and Guarantees	140,502	142,169
貸倒引当金	Reserve for Possible Loan Losses	△ 221,671	△ 170,847
投資損失引当金	Reserve for Possible Investment Losses	△ 8,065	△ 5,120
資 産 の 部 合 計	Total Assets	71,719,196	80,861,096
受 託 貸 付 金 (公庫)	Entrusted Loans (FC)	59,965	48,237
〃 (年金)	Entrusted Loans (Agri. Pension Foundation)	130	114

(注) 百万円未満切り捨てとする。

照 表
Sheet

(単位 百万円)
(Unit: Million Yen)

貸 方 (負 債・純資産)		Liabilities & Net Assets	
科 目	Accounts	24. 3 2012. Mar.	25. 3 2013. Mar.
預金	Deposits	43,563,186	47,456,419
定期預金	Time Deposits	36,684,700	39,871,077
通知預金	Deposits at Notice	84,318	88,937
普通預金	Ordinary Deposits	1,073,185	1,029,832
当座預金	Current Deposits	134,811	78,863
その他の預金	Other Deposits	5,586,170	6,387,707
譲渡性預金	Negotiable Certificates of Deposit	1,882,426	2,397,290
農林債	Debentures	5,125,655	4,619,200
農林債発行高	Debentures Issued	5,125,655	4,619,200
特定取引負債	Trading Liabilities	10,595	10,139
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品	Derivatives of Securities Related to Trading Transactions	13	32
特定金融派生商品	Trading-related Financial Derivatives	10,581	10,075
借入金	Borrowed Money	1,819,807	1,772,106
借入金	Borrowings	1,819,807	1,772,106
コールマネー	Call Money	524,922	452,214
売現先勘定	Payables under Repurchase Agreements	7,800,406	12,349,745
債券貸借取引受入担保金	Payables under Securities Lending Transactions	10,654	6,129
外国為替	Foreign Exchange Liabilities	10	78
未払外国為替	Foreign Bills Payable	10	78
受託金	Short-term Entrusted Funds	4,351,710	4,235,124
その他負債	Other Liabilities	1,550,927	1,263,850
未決済為替借	Domestic Exchanges Settlement Account, Credit	123	93
未払費用	Accrued Expenses	54,622	51,504
未払法人税等	Income Taxes Payable	99	97
前受収益	Unearned Income	1,098	991
従業員預り金	Employees' Deposits	8,135	8,341
金融派生商品	Derivatives other than for Trading	698,326	705,609
金融商品等受入担保金	Cash Collateral Received for Financial Instruments	359	1,010
リース債務	Lease Liabilities	17,456	15,585
その他の負債	Others	770,705	480,617
賞与引当金	Reserve for Bonus Payments	5,129	5,382
退職給付引当金	Reserve for Retirement Benefits	4,945	10,084
役員退職慰労引当金	Reserve for Directors' Retirement Benefits	704	722
繰延税金負債	Deferred Tax Liabilities	94,249	395,295
再評価に係る繰延税金負債	Deferred Tax Liabilities for Land Revaluation	12,932	10,158
支払承諾	Acceptances and Guarantees	140,502	142,169
負債の部合計	Total Liabilities	66,898,765	75,126,111
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	1,011,806	1,104,386
利益準備金	Legal Reserves	468,166	481,266
その他利益剰余金	Voluntary Reserves	543,640	623,120
特別積立金	Special Reserves	36,100	49,200
別途積立金	General Reserves	379,403	394,403
固定資産圧縮積立金	Reserve for Tax Basis Adjustments of Fixed Assets	7,968	8,015
退職給与基金	Others	7	7
当年度未処分剰余金	Unappropriated Retained Earnings	120,161	171,494
当年度純利益	Net Income	61,641	106,839
会員勘定合計	Total Owners' Equity	4,462,736	4,555,316
その他有価証券評価差額金	Net Unrealized Gains on Other Securities, net of taxes	373,612	1,267,564
繰延ヘッジ損益	Net Deferred Losses on Hedging Instruments, net of taxes	△ 40,760	△ 105,620
土地再評価差額金	Revaluation Reserve for Land, net of taxes	24,841	17,723
評価・換算差額等合計	Total Valuation and Translation Adjustments	357,693	1,179,667
純資産の部合計	Total Net Assets	4,820,430	5,734,984
負債及び純資産の部合計	Total Liabilities and Net Assets	71,719,196	80,861,096

Note: Figures are shown in million yen rounded down to the nearest one million yen.