

1 貸 借 対
Balance

農林中央金庫 The Norinchukin Bank

借 方 (資 産)		Assets	
科 目	Accounts	25. 3 2013. Mar.	26. 3 2014. Mar.
貸出金	Loans and Bills Discounted	16,127,677	17,295,089
証書貸付	Loans on Deeds	14,510,581	15,601,861
手形貸付	Loans on Bills	240,721	285,793
当座貸越	Overdrafts	1,370,964	1,402,833
割引手形	Bills Discounted	5,410	4,601
外国為替	Foreign Exchange Assets	268,750	134,353
外国他店預け	Due from Foreign Banks	268,750	134,353
有価証券	Securities	50,072,352	52,901,442
国債	Japanese Government Bonds	13,545,158	14,051,062
地方債	Municipal Government Bonds	2,039	2,143
社債	Corporate Bonds	76,229	34,908
株式	Stocks	633,129	684,678
その他の証券	Other Securities	35,815,795	38,128,649
金銭の信託	Money Held in Trust	6,891,232	4,649,907
特定取引資産	Trading Assets	36,602	14,055
商品有価証券	Trading Securities	25,821	6,082
商品有価証券派生商品	Derivatives of Trading Securities	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	10,752	7,973
買入金銭債権	Monetary Claims Bought	179,373	174,256
コールローン	Call Loans	1,527,128	619,386
債券貸借取引支払保証金	Receivables under Securities Borrowing Transactions	—	5,614
現金預け金	Cash and Due from Banks	4,403,890	5,967,497
現金	Cash	108,450	100,667
預け金	Due from Banks	4,295,439	5,866,829
その他資産	Other Assets	1,248,265	495,370
未決済為替貸	Domestic Exchange Settlement Account, Debit	81	30
前払費用	Prepaid Expenses	430	428
未収収益	Accrued Income	155,535	180,711
先物取引差入証拠金	Initial Margins of Futures Markets	2,075	894
先物取引差金勘定	Variation margins of futures markets	7	—
金融派生商品	Derivatives other than for Trading	106,871	94,795
金融商品等差入担保金	Cash Collateral Paid for Financial Instruments	778,131	158,793
その他の資産	Others	205,132	59,717
有形固定資産	Tangible Fixed Assets	107,435	108,316
建物	Buildings	34,456	39,904
土地	Land	51,947	50,546
リース資産	Lease Assets	12,832	10,849
建設仮勘定	Construction in Progress	1,958	754
その他の有形固定資産	Other Tangible Fixed Assets	6,240	6,261
無形固定資産	Intangible Fixed Assets	32,187	23,900
ソフトウェア	Software	26,707	19,348
リース資産	Lease Assets	2,494	1,967
その他の無形固定資産	Other Intangible Fixed Assets	2,985	2,584
支払承諾見返	Customers' Liabilities for Acceptances and Guarantees	142,169	137,056
貸倒引当金	Reserve for Possible Loan Losses	△ 170,847	△ 167,110
投資損失引当金	Reserve for Possible Investment Losses	△ 5,120	△ 2,855
資産の部合計	Total Assets	80,861,096	82,356,280
受託貸付金 (公庫)	Entrusted Loans (FC)	48,237	35,808
〃 (年金)	Entrusted Loans (Agri. Pension Foundation)	114	93

(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	25. 3 2013. Mar.	26. 3 2014. Mar.
預金	Deposits	47,456,419	49,731,175
定期預金	Time Deposits	39,871,077	43,557,676
通知預金	Deposits at Notice	88,937	72,543
普通預金	Ordinary Deposits	1,029,832	1,129,174
当座預金	Current Deposits	78,863	84,419
その他の預金	Other Deposits	6,387,707	4,887,362
譲渡性預金	Negotiable Certificates of Deposit	2,397,290	2,848,086
農林債	Debentures	4,619,200	4,037,577
農林債発行高	Debentures Issued	4,619,200	4,037,577
特定取引負債	Trading Liabilities	10,139	6,994
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	32	—
特定金融派生商品	Trading-related Financial Derivatives	10,075	6,994
借入金	Borrowed Money	1,772,106	2,272,623
借入金	Borrowings	1,772,106	2,272,623
コールマネー	Call Money	452,214	492,493
売現先勘定	Payables under Repurchase Agreements	12,349,745	12,582,675
債券貸借取引受入担保金	Payables under Securities Lending Transactions	6,129	132,945
外国為替	Foreign Exchange Liabilities	78	4
未払外国為替	Foreign Bills Payable	78	4
受託金	Short-term Entrusted Funds	4,235,124	2,950,795
その他負債	Other Liabilities	1,263,850	751,547
未決済為替借	Domestic Exchanges Settlement Account, Credit	93	55
未払費用	Accrued Expenses	51,504	48,612
未払法人税等	Income Taxes Payable	97	96
前受収益	Unearned Income	991	892
従業員預り金	Employees' Deposits	8,341	8,462
先物取引差金勘定	Variation margins of futures markets	—	3
金融派生商品	Derivatives other than for Trading	705,609	320,896
金融商品等受入担保金	Cash Collateral Received for Financial Instruments	1,010	9,837
リース債務	Lease Liabilities	15,585	12,177
その他の負債	Others	480,617	350,512
賞与引当金	Reserve for Bonus Payments	5,382	5,457
退職給付引当金	Reserve for Retirement Benefits	10,084	10,476
役員退職慰労引当金	Reserve for Directors' Retirement Benefits	722	803
繰延税金負債	Deferred Tax Liabilities	395,295	463,869
再評価に係る繰延税金負債	Deferred Tax Liabilities for Land Revaluation	10,158	9,729
支払承諾	Acceptances and Guarantees	142,169	137,056
負債の部合計	Total Liabilities	75,126,111	76,434,310
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	1,104,386	1,197,694
利益準備金	Legal Reserves	481,266	504,066
その他利益剰余金	Voluntary Reserves	623,120	693,628
特別積立金	Special Reserves	49,200	72,000
別途積立金	General Reserves	394,403	409,403
固定資産圧縮積立金	Reserve for Tax Basis Adjustments of Fixed Assets	8,015	7,661
退職給与基金	Others	7	7
当年度未処分剰余金	Unappropriated Retained Earnings	171,494	204,556
当年度純利益	Net Income	106,839	143,197
会員勘定合計	Total Owners' Equity	4,555,316	4,648,624
その他有価証券評価差額金	Net Unrealized Gains on Other Securities, net of taxes	1,267,564	1,302,149
繰延ヘッジ損益	Net Deferred Losses on Hedging Instruments, net of taxes	△ 105,620	△ 45,412
土地再評価差額金	Revaluation Reserve for Land, net of taxes	17,723	16,606
評価・換算差額等合計	Total Valuation and Translation Adjustments	1,179,667	1,273,344
純資産の部合計	Total Net Assets	5,734,984	5,921,969
負債及び純資産の部合計	Total Liabilities and Net Assets	80,861,096	82,356,280

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