

1 貸 借 対 Balance

農林中央金庫 The Norinchukin Bank

借 方 (資 産)		Assets	
科 目	Accounts	30. 3 2018. Mar.	31. 3 2019. Mar.
貸出金	Loans and Bills Discounted	11,742,630	18,438,032
証書貸付	Loans on Deeds	10,168,870	16,867,449
手形貸付	Loans on Bills	401,018	367,218
当座貸越	Overdrafts	1,169,670	1,200,746
割引手形	Bills Discounted	3,070	2,616
外国為替	Foreign Exchange Assets	324,698	327,003
外国他店預け	Due from Foreign Banks	324,698	327,003
有価証券	Securities	52,332,765	55,751,186
国債	Japanese Government Bonds	11,612,797	10,558,008
地方債	Municipal Government Bonds	83	49
社債	Corporate Bonds	679,893	1,215,377
株式	Stocks	891,488	855,014
その他の証券	Other Securities	39,148,501	43,122,736
金銭の信託	Money Held in Trust	7,438,320	8,666,524
特定取引資産	Trading Assets	8,582	15,844
商品有価証券	Trading Securities	3,064	8,560
特定取引有価証券派生商品	Derivatives of Securities Related to Trading Transactions	24	32
特定金融派生商品	Trading-related Financial Derivatives	5,493	7,251
買入金銭債権	Monetary Claims Bought	354,872	326,079
コールローン	Call Loans	630,000	44,368
買現先勘定	Receivables under Resale Agreements	—	10,096
現金預け金	Cash and Due from Banks	28,729,996	18,906,686
現金	Cash	55,871	92,077
預け金	Due from Banks	28,674,125	18,814,608
その他資産	Other Assets	1,580,600	1,409,538
未決済為替貸	Domestic Exchange Settlement Account, Debit	35	348
前払費用	Prepaid Expenses	411	952
未収収益	Accrued Income	172,228	182,074
先物取引差入証拠金	Initial Margins of Futures Markets	4,063	32,203
先物取引差金勘定	Variation Margins of Futures Markets	—	66
金融派生商品	Derivatives other than for Trading	597,343	171,796
金融商品等差入担保金	Cash Collateral Paid for Financial Instruments	137,702	348,567
その他の資産	Others	668,814	673,529
有形固定資産	Tangible Fixed Assets	120,920	115,914
建物	Buildings	46,873	44,650
土地	Land	47,280	46,885
リース資産	Lease Assets	23,099	20,669
建設仮勘定	Construction in Progress	5	2
その他の有形固定資産	Other Tangible Fixed Assets	3,661	3,706
無形固定資産	Intangible Fixed Assets	40,043	45,435
ソフトウェア	Software	22,145	22,202
リース資産	Lease Assets	6,274	5,180
その他の無形固定資産	Other Intangible Fixed Assets	11,623	18,051
前払年金費用	Prepaid Pension Cost	20,821	28,574
支払承諾見返	Customers' Liabilities for Acceptances and Guarantees	141,073	140,063
貸倒引当金	Reserve for Possible Loan Losses	△ 46,681	△ 46,861
投資損失引当金	Reserve for Possible Investment Losses	△ 1,032	△ 1,680
資 産 の 部 合 計	Total Assets	103,417,613	104,176,806
受 託 貸 付 金 (公庫)	Entrusted Loans (FC)	16,391	19,101
〃 (年金)	Entrusted Loans (Agri. Pension Foundation)	42	34

(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 科	方 (負 債・純資産) 目 Accounts	Liabilities and Net Assets	
		30. 3 2018. Mar.	31. 3 2019. Mar.
預金	Deposits	65,823,858	66,821,541
定期預金	Time Deposits	56,839,908	58,140,292
通知預金	Deposits at Notice	32,094	14,020
普通預金	Ordinary Deposits	3,442,679	3,213,672
当座預金	Current Deposits	97,820	86,419
その他の預金	Other Deposits	5,411,355	5,367,135
譲渡性預金	Negotiable Certificates of Deposit	2,920,656	790,599
農林債	Debentures	1,774,498	1,262,239
農林債発行高	Debentures Issued	1,774,498	1,262,239
特定取引負債	Trading Liabilities	5,034	7,022
商品有価証券派生商品	Derivatives of Trading Securities	—	29
特定取引有価証券派生商品	Derivatives of Securities Related to Trading Transactions	18	36
特定金融派生商品	Trading-related Financial Derivatives	5,015	6,955
借入金	Borrowed Money	4,585,004	4,780,892
借入金	Borrowings	4,585,004	4,780,892
売現先勘定	Payables under Repurchase Agreements	15,080,638	15,111,297
外国為替	Foreign Exchange Liabilities	38	32
未払外国為替	Foreign Bills Payable	38	32
受託金	Short-term Entrusted Funds	1,405,187	1,048,091
その他負債	Other Liabilities	4,528,441	6,276,796
未決済為替借	Domestic Exchange Settlement Account, Credit	613	662
未払費用	Accrued Expenses	66,461	77,923
未払法人税等	Income Taxes Payable	613	2,693
前受収益	Unearned Income	1,103	571
従業員預り金	Employees' Deposits	8,672	—
先物取引差金勘定	Variation Margins of Futures Markets	64	—
金融派生商品	Derivatives other than for Trading	214,744	485,291
金融商品等受入担保金	Cash Collateral Received for Financial Instruments	419,712	43,846
リース債務	Lease Liabilities	27,100	23,708
約定取引未決済借	Accounts Payable for Securities Purchased	3,773,492	5,537,846
その他の負債	Others	15,863	104,253
賞与引当金	Reserve for Bonus Payments	6,022	5,947
退職給付引当金	Reserve for Retirement Benefits	24,614	25,617
役員退職慰労引当金	Reserve for Directors' Retirement Benefits	1,121	782
繰延税金負債	Deferred Tax Liabilities	458,731	515,400
再評価に係る繰延税金負債	Deferred Tax Liabilities for Land Revaluation	8,607	8,607
支払承諾	Acceptances and Guarantees	141,073	140,063
負債の部合計	Total Liabilities	96,763,528	96,794,930
資本金	Paid-in Capital	3,480,488	4,040,198
普通出資金	Common Stock	3,455,488	4,015,198
(うち後配出資金)	(including Lower Dividend Rate Stock)	(3,029,771)	(3,589,481)
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	1,922,906	1,953,053
利益準備金	Legal Reserves	709,566	735,566
その他利益剰余金	Voluntary Reserves	1,213,340	1,217,487
特別積立金	Special Reserves	277,500	303,500
別途積立金	General Reserves	559,403	559,403
固定資産圧縮積立金	Reserves for Tax Basis Adjustments of Fixed Assets	7,343	7,131
退職給与基金	Others	7	7
当年度未処分剰余金	Unappropriated Retained Earnings	369,086	347,445
当年度純利益	Net Income	129,960	100,647
会員勘定合計	Total Owners' Equity	5,428,416	6,018,273
その他有価証券評価差額金	Net Unrealized Gains on Other Securities, net of taxes	1,151,642	1,501,099
繰延ヘッジ損益	Net Deferred Gains (Losses) on Hedging Instruments, net of taxes	59,713	△ 151,808
土地再評価差額金	Revaluation Reserve for Land, net of taxes	14,312	14,312
評価・換算差額等合計	Total Valuation and Translation Adjustments	1,225,668	1,363,602
純資産の部合計	Total Net Assets	6,654,084	7,381,875
負債及び純資産の部合計	Total Liabilities and Net Assets	103,417,613	104,176,806

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