

1 貸 借 対
Balance

農林中央金庫 The Norinchukin Bank

借 方 (資 産)		Assets	
科 目	Accounts	31. 3 2019. Mar.	令和2. 3 2020. Mar.
貸出金	Loans and Bills Discounted	18,438,032	19,828,858
証書貸付	Loans on Deeds	16,867,449	18,128,236
手形貸付	Loans on Bills	367,218	382,495
当座貸越	Overdrafts	1,200,746	1,316,200
割引手形	Bills Discounted	2,616	1,926
外国為替	Foreign Exchange Assets	327,003	189,851
外国他店預け	Due from Foreign Banks	327,003	189,851
有価証券	Securities	55,751,186	54,694,312
国債	Japanese Government Bonds	10,558,008	11,180,408
地方債	Municipal Government Bonds	49	151,039
社債	Corporate Bonds	1,215,377	1,473,066
株式	Stocks	855,014	731,854
その他の証券	Other Securities	43,122,736	41,157,942
金銭の信託	Money Held in Trust	8,666,524	5,996,009
特定取引資産	Trading Assets	15,844	7,862
商品有価証券	Trading Securities	8,560	1
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	7,251	7,861
買入金銭債権	Monetary Claims Bought	326,079	301,081
コールローン	Call Loans	44,368	54,330
買現先勘定	Receivables under Resale Agreements	10,096	13,048
現金預け金	Cash and Due from Banks	18,906,686	19,458,993
現金	Cash	92,077	39,368
預け金	Due from Banks	18,814,608	19,419,624
その他資産	Other Assets	1,409,538	2,475,961
未決済為替貸	Domestic Exchange Settlement Account, Debit	348	13
前払費用	Prepaid Expenses	952	946
未収収益	Accrued Income	182,074	149,098
先物取引差入証拠金	Initial Margins of Futures Markets	32,203	31,692
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	171,796	339,270
金融商品等差入担保金	Cash Collateral Paid for Financial Instruments	348,567	1,243,372
その他の資産	Others	673,529	711,567
有形固定資産	Tangible Fixed Assets	115,914	122,233
建物	Buildings	44,650	41,578
土地	Land	46,885	46,885
リース資産	Lease Assets	20,669	31,007
建設仮勘定	Construction in Progress	2	5
その他の有形固定資産	Other Tangible Fixed Assets	3,706	2,756
無形固定資産	Intangible Fixed Assets	45,435	49,375
ソフトウェア	Software	22,202	24,774
リース資産	Lease Assets	5,180	4,302
その他の無形固定資産	Other Intangible Fixed Assets	18,051	20,298
前払年金費用	Prepaid Pension Cost	28,574	35,568
支払承諾見返	Customers' Liabilities for Acceptances and Guarantees	140,063	226,965
貸倒引当金	Reserve for Possible Loan Losses	△ 46,861	△ 49,181
投資損失引当金	Reserve for Possible Investment Losses	△ 1,680	△ 1,734
資 産 の 部 合 計	Total Assets	104,176,806	103,403,535
受 託 貸 付 金 (公庫)	Entrusted Loans (FC)	19,101	22,891
〃 (年金)	Entrusted Loans (Agri. Pension Foundation)	34	29

(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	
		31. 3 2019. Mar.	令和2. 3 2020. Mar.
預金	Deposits	66,821,541	65,656,007
定期預金	Time Deposits	58,140,292	56,957,616
通知預金	Deposits at Notice	14,020	12,658
普通預金	Ordinary Deposits	3,213,672	3,572,318
当座預金	Current Deposits	86,419	94,583
その他の預金	Other Deposits	5,367,135	5,018,831
譲渡性預金	Negotiable Certificates of Deposit	790,599	2,406,965
農林債	Debentures	1,262,239	791,446
農林債発行高	Debentures Issued	1,262,239	791,446
特定取引負債	Trading Liabilities	7,022	8,102
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	36	—
特定金融派生商品	Trading-related Financial Derivatives	6,955	8,102
借入金	Borrowed Money	4,780,892	5,357,344
借入金	Borrowings	4,780,892	5,357,344
売現先勘定	Payables under Repurchase Agreements	15,111,297	15,726,573
外国為替	Foreign Exchange Liabilities	32	0
未払外国為替	Foreign Bills Payable	32	0
受託金	Short-term Entrusted Funds	1,048,091	792,594
その他負債	Other Liabilities	6,276,796	4,773,113
未決済為替借	Domestic Exchange Settlement Account, Credit	662	51
未払費用	Accrued Expenses	77,923	70,646
未払法人税等	Income Taxes Payable	2,693	7,071
前受収益	Unearned Income	571	9,182
金融派生商品	Derivatives other than for Trading	485,291	950,878
金融商品等受入担保金	Cash Collateral Received for Financial Instruments	43,846	132,844
リース債務	Lease Liabilities	23,708	22,682
約定取引未決済借	Accounts Payable for Securities Purchased	5,537,846	3,408,314
その他の負債	Others	104,253	171,441
賞与引当金	Reserve for Bonus Payments	5,947	5,877
退職給付引当金	Reserve for Retirement Benefits	25,617	23,124
役員退職慰労引当金	Reserve for Directors' Retirement Benefits	782	925
繰延税金負債	Deferred Tax Liabilities	515,400	451,012
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	140,063	226,965
負債の部合計	Total Liabilities	96,794,930	96,228,661
資本金	Paid-in Capital	4,040,198	4,040,198
普通出資金	Common Stock	4,015,198	4,015,198
(うち後配出資金)	(including Lower Dividend Rate Stock)	(3,589,481)	(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	1,953,053	1,942,649
利益準備金	Legal Reserves	735,566	755,766
その他利益剰余金	Voluntary Reserves	1,217,487	1,186,883
特別積立金	Special Reserves	303,500	323,700
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	7,131	7,030
退職給与基金	Others	7	7
当年度未処分剰余金	Unappropriated Retained Earnings	347,445	296,741
当年度純利益	Net Income	100,647	89,465
会員勘定合計	Total Owners' Equity	6,018,273	6,007,868
その他有価証券評価差額金	Net Unrealized Gains on Other Securities, net of taxes	1,501,099	1,700,265
繰延ヘッジ損益	Net Deferred Losses on Hedging Instruments, net of taxes	△ 151,808	△ 547,571
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	1,363,602	1,167,005
純資産の部合計	Total Net Assets	7,381,875	7,174,874
負債及び純資産の部合計	Total Liabilities and Net Assets	104,176,806	103,403,535

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