

1 貸 借 対
Balance

農林中央金庫 The Norinchukin Bank

借 方 (資 産)		Assets	
科 目	Accounts	令和4. 3 2022. Mar.	5. 3 2023. Mar.
貸出金	Loans and Bills Discounted	22,955,497	16,902,539
証書貸付	Loans on Deeds	21,215,264	15,010,095
手形貸付	Loans on Bills	401,960	486,753
当座貸越	Overdrafts	1,336,469	1,404,197
割引手形	Bills Discounted	1,803	1,492
外国為替	Foreign Exchange Assets	375,980	584,996
外国他店預け	Due from Foreign Banks	375,980	584,996
有価証券	Securities	47,057,256	40,062,645
国債	Japanese Government Bonds	7,992,279	6,928,235
地方債	Municipal Government Bonds	142,570	142,882
社債	Corporate Bonds	1,178,570	1,049,380
株式	Stocks	829,998	808,684
その他の証券	Other Securities	36,913,837	31,133,462
金銭の信託	Money Held in Trust	10,864,800	8,417,071
特定取引資産	Trading Assets	2,466	3,635
商品有価証券	Trading Securities	4	20
特定取引有価証券派生商品	Derivatives of Securities Related to Trading Transactions	—	0
特定金融派生商品	Trading-related Financial Derivatives	2,462	3,613
買入金銭債権	Monetary Claims Bought	387,819	321,441
買現先勘定	Receivables under Resale Agreements	—	304,742
現金預け金	Cash and Due from Banks	18,070,056	22,348,159
現金	Cash	64,994	46,981
預け金	Due from Banks	18,005,062	22,301,178
その他資産	Other Assets	3,129,171	1,597,511
未決済為替貸	Domestic Exchange Settlement Account, Debit	11	5
前払費用	Prepaid Expenses	1,063	1,602
未収収益	Accrued Income	128,520	179,411
先物取引差入証拠金	Initial Margins of Futures Markets	87,622	119,438
先物取引差金勘定	Variation Margins of Futures Markets	—	0
金融派生商品	Derivatives other than for Trading	343,244	280,528
金融商品等差入担保金	Cash Collateral Paid for Financial Instruments	1,511,691	155,671
その他の資産	Others	1,057,017	860,851
有形固定資産	Tangible Fixed Assets	149,530	132,538
建物	Buildings	30,959	32,057
土地	Land	74,919	74,919
リース資産	Lease Assets	17,436	14,449
建設仮勘定	Construction in Progress	5,131	5,122
その他の有形固定資産	Other Tangible Fixed Assets	21,083	5,990
無形固定資産	Intangible Fixed Assets	49,732	47,649
ソフトウェア	Software	29,717	26,605
リース資産	Lease Assets	8,896	7,196
その他の無形固定資産	Other Intangible Fixed Assets	11,118	13,847
前払年金費用	Prepaid Pension Cost	57,465	71,996
繰延税金資産	Deferred Tax Assets	—	343,817
再評価に係る繰延税金資産	Deferred Tax Assets for Land Revaluation	—	1,600
支払承諾見返	Customers' Liabilities for Acceptances and Guarantees	415,117	409,059
貸倒引当金	Reserve for Possible Loan Losses	△ 147,046	△ 122,496
投資損失引当金	Reserve for Possible Investment Losses	△ 1,481	△ 1,481
資 産 の 部 合 計	Total Assets	103,366,368	91,425,426
受 託 貸 付 金 (公庫)	Entrusted Loans (FC)	35,485	37,911
〃 (福祉医療機構)	Entrusted Loans (Welfare And Medical Service Agency)	18	16

(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)	Accounts	Liabilities and Net Assets	
		令和4. 3 2022. Mar.	5. 3 2023. Mar.
預金	Deposits	64,019,836	63,832,307
定期預金	Time Deposits	55,692,985	54,141,353
通知預金	Deposits at Notice	10,629	8,708
普通預金	Ordinary Deposits	3,298,602	4,806,322
当座預金	Current Deposits	101,915	70,366
その他の預金	Other Deposits	4,915,703	4,805,556
譲渡性預金	Negotiable Certificates of Deposit	2,140,966	2,296,478
農林債	Debentures	363,780	455,034
農林債発行高	Debentures Issued	363,780	455,034
特定取引負債	Trading Liabilities	1,692	2,786
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	1,692	2,784
借入金	Borrowed Money	4,868,429	3,931,746
借入金	Borrowings	4,868,429	3,931,746
コールマネー	Call Money	—	390,000
売現先勘定	Payables under Repurchase Agreements	19,327,671	10,613,476
外国為替	Foreign Exchange Liabilities	—	28
未払外国為替	Foreign Bills Payable	—	28
受託金	Short-term Entrusted Funds	684,692	797,420
その他の負債	Other Liabilities	4,104,171	3,205,231
未決済為替借	Domestic Exchange Settlement Account, Credit	87	385
未払費用	Accrued Expenses	39,473	87,236
未払法人税等	Income Taxes Payable	439	3,244
前受収益	Unearned Income	2,016	772
金融派生商品	Derivatives other than for Trading	1,379,646	524,345
金融商品等受入担保金	Cash Collateral Received for Financial Instruments	72,928	206,399
リース債務	Lease Liabilities	15,853	11,987
資産除去債務	Asset Retirement Obligations	—	5,404
約定取引未決済借	Accounts Payable for Securities Purchased	2,566,597	2,312,011
その他の負債	Others	27,130	53,441
賞与引当金	Reserve for Bonus Payments	5,665	5,719
退職給付引当金	Reserve for Retirement Benefits	15,031	15,150
役員退職慰労引当金	Reserve for Directors' Retirement Benefits	730	898
繰延税金負債	Deferred Tax Liabilities	272,524	—
再評価に係る繰延税金負債	Deferred Tax Liabilities for Land Revaluation	1,499	—
支払承諾	Acceptances and Guarantees	415,117	409,059
負債の部合計	Total Liabilities	96,221,809	85,955,337
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	—
その他の出資金	Other Stock	—	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	2,157,550	2,067,877
利益準備金	Legal Reserves	816,166	852,866
その他利益剰余金	Voluntary Reserves	1,341,384	1,215,011
特別積立金	Special Reserves	373,771	398,783
別途積立金	General Reserves	559,403	503,612
優先出資消却積立金	Reserve for Redemption of Preferred Stock	—	5,021
農林水産業・地域・環境基金	AFF Industries, Community and Environment Reserve Fund	10,000	12,190
固定資産圧縮積立金	Reserves for Tax Basis Adjustments of Fixed Assets	6,799	29,651
退職給与基金	Others	7	7
当年度未処分剰余金	Unappropriated Retained Earnings	391,403	265,745
当年度純利益	Net Income	172,693	43,238
会員勘定合計	Total Owners' Equity	6,222,769	6,133,096
他有価証券評価差額金	Net Unrealized Gains (Losses) on Other Securities, net of taxes	756,155	△ 680,481
繰延ヘッジ損益	Net Deferred Gains (Losses) on Hedging Instruments, net of taxes	159,663	19,573
土地再評価差額金	Revaluation Reserve for Land, net of taxes	5,970	△ 2,099
評価・換算差額等合計	Total Valuation and Translation Adjustments	921,789	△ 663,007
純資産の部合計	Total Net Assets	7,144,559	5,470,089
負債及び純資産の部合計	Total Liabilities and Net Assets	103,366,368	91,425,426

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