

1 貸 借 対 照 表  
Balance Sheet

## 農林中央金庫 The Norinchukin Bank

(単位 百万円)  
(Unit: Million Yen)

借 方 (資 産)		Assets	
科	目	Accounts	
		11.3 1999. Mar.	12.3 2000. Mar.
貸出金	Loans and Bills Discounted	17,911,949	21,383,102
証書貸付	Loans on Deeds	7,409,102	6,624,680
手形貸付	Loans on Bills	6,090,789	11,180,373
当座貸越	Overdrafts	4,266,313	3,459,621
割引手形	Bills Discounted	145,742	118,426
外国為替	Foreign Exchange Assets	29,216	25,847
買入外国為替	Foreign Bills Bought	7,783	5,992
取立外国為替	Foreign Bills Receivable	19,616	17,390
外国他店貸	Advance to Foreign Banks	46	-
外国他店預け	Due from Foreign Banks	1,769	2,463
有価証券	Investment Securities	13,060,551	14,870,886
国債	National Government Bonds	5,637,563	4,680,521
地方債	Local Government Bonds	559,936	454,565
社債	Corporate Bonds	857,926	691,986
株式	Stocks	552,925	489,559
その他の証券	Other Securities	5,451,101	8,554,254
貸付有価証券	Loans Securities	1,097	-
金銭の信託	Money Held in Trust	1,493,005	1,367,754
特定取引資産	Trading Assets	1,771,258	1,125,174
商品有価証券	Trading Securities	280,510	267,928
金融派生商品	Trading-Related Financial Derivatives	97,539	67,458
その他の特定取引資産	Other Trading Assets	1,393,209	789,786
買入金銭債権	Commercial Paper and Other Debt Purchased	876,812	364,139
コールローン・買入手形	Call Loans & Bills Bought	4,560,612	2,722,475
食糧代金支払金	Suspense Payments for Foods Account	2,788	91
現金預け金	Cash and Due from Banks	6,959,284	6,237,183
現金	Cash on Hand	140,316	171,652
預け金	Due from Banks	6,818,968	6,065,531
その他資産	Other Assets	1,633,100	1,432,869
未決済為替貸	Domestic Exchange Settlement, Debit Account	69	43
前払費用	Prepaid Expenses	70	1,288
未収収益	Accrued Income	289,447	259,528
その他の資産	Others	1,343,512	1,172,009
動産不動産	Premises and Equipment	219,339	215,866
土地建物動産	Bank Premises Including Real Estate & Equipment	214,367	211,022
建設仮払金	Suspense Payments for Building Construction	300	104
保証金権利金	Premium and Guarantee Fund	4,671	4,739
債券繰延資産	Deferred Debenture Assets	4,136	2,037
債券発行差金	Deferred Debenture Discounts	4,136	2,037
繰延税金資産	Deferred Tax Assets	126,856	141,790
支払承諾見返	Customers' Liabilities for Acceptances and Guarantees	459,090	366,141
貸倒引当金	Reserve for Possible Loan Losses	-	499,641
投資損失引当金	Reserve for Possible Losses on Investment Securities	-	189
合 計	Total Assets	49,108,001	49,755,532
受託貸付金(公庫)	Entrusted Loans (FC)	99,882	105,043
" (年金)	Entrusted Loans (Agri. Pension Foundation)	1,427	1,236

(注) 百万円単位以下切り捨てとする。

貸 方 (負 債・資 本)		Liabilities & Net Worth	
科	目	Accounts	
		11.3 1999. Mar.	12.3 2000. Mar.
預金	Deposits	28,191,790	33,379,912
定期預金	Time Deposits	25,756,342	29,934,059
通知預金	Deposits at Notice	262,918	217,489
普通預金	Ordinary Deposits	484,383	949,537
当座預金	Current Deposits	195,371	209,855
その他の預金	Other Deposits	1,492,774	2,068,971
譲渡性預金	Negotiable Certificates of Deposit	306,857	179,342
債券	Norinchukin Bank Debentures	7,227,589	6,977,951
債券発行高	Debentures Issued	7,227,589	6,977,951
特定取引負債	Trading Liabilities	95,855	65,039
売付商品債券	Trading Securities Sold but not yet Purchased	-	1,046
商品有価証券派生商品	Derivatives of Trading Securities	34	-
金融派生商品	Trading Related Financial Derivatives	95,821	63,992
借用金	Borrowed Money	502,818	501,972
コールマネー	Call Money	1,856,267	1,224,318
外国為替	Foreign Exchange Liabilities	1,589	1,144
食糧代金受託金	Advances Received for Foods Account	3,469	863
受託金	Trusted Money for Loans by AFFFC & Other Coops	3,477,587	2,948,685
その他負債	Other Liabilities	4,782,012	2,308,735
未決済為替借	Domestic Exchanges Settlement, Credit Account	751	602
未払費用	Accrued Expenses	210,018	200,978
未払法人税等	Income Taxes Payable	91,167	47,746
前受収益	Unearned Income	8,274	6,763
従業員預り金	Employees' Deposits	9,274	9,497
借入有価証券	Borrowed Securities	1,168,900	756,800
債券貸付取引担保金	Collateral for Securities Transaction	2,550,457	690,361
その他の負債	Others	156,251	595,986
貸倒引当金	Reserve for Possible Loan Losses	420,301	-
相互援助積立金	Mutual Aid Reserves	17,191	19,994
退職給与引当金	Reserve for Retirement Allowances	17,281	17,504
その他の引当金	Other Reserves	47,675	31,706
特別法上の引当金	Reserves under Special Laws	0	-
再評価に係る繰延税金負債	Deferred Tax Liabilities Related to Land Revaluation	37,174	35,472
支払承諾	Acceptances and Guarantees	459,090	366,141
負債の部合計	Total Liabilities	47,444,551	48,058,785
資本の部合計	Total Capital Funds	1,663,450	1,696,747
資本金	Paid-in Capital	1,124,999	1,124,999
再評価積立金	Reserves for Revaluation	20	20
準備金	Reserves	140,765	168,765
再評価差額金	Revaluation Excesses	82,165	83,722
特別積立金	Special Reserves	83,251	111,251
別途積立金	Voluntary Reserves	92,813	130,013
退職給与基金	Retirement Allowance Fund	7	7
当年度未処分利益金	Undivided Profit at the End of Term	139,426	77,966
合 計	Total Liabilities and Capital Funds	49,108,001	49,755,532

Note: Figures are shown in million yen counted fraction of 0.5 and over and cut the rest.