

農林中央金庫 The Norinchukin Bank

借 方 (資 産)		Assets	
科 目	Accounts	17. 3 2005. Mar.	18. 3 2006. Mar.
貸出金	Loans and Bills Discounted	15,700,481	11,948,782
証書貸付	Loans on Deeds	13,022,133	9,671,041
手形貸付	Loans on Bills	241,819	206,710
当座貸越	Overdrafts	2,405,688	2,045,549
割引手形	Bills Discounted	30,839	25,481
外国為替	Foreign Exchange Assets	8,828	20,129
買入外国為替	Foreign Bills Bought	123	0
取立外国為替	Foreign Bills Receivable	5,979	—
外国他店預け	Due from Foreign Banks	2,725	20,129
有価証券	Investment Securities	37,427,294	45,607,473
国債	National Government Bonds	12,871,094	13,860,943
地方債	Local Government Bonds	198,696	107,083
社債	Corporate Bonds	711,377	623,409
株式	Stocks	645,157	1,235,994
その他の証券	Other Securities	23,000,968	29,780,042
金銭の信託	Money Held in Trust	4,154,667	7,551,681
特定取引資産	Trading Assets	383,701	69,309
商品有価証券	Trading Securities	21,916	14,210
商品有価証券派生商品	Derivatives of Trading Securities	—	9
特定取引有価証券派生商品	Derivatives of Securities Related to Trading Transactions	57	10
特定金融派生商品	Trading-Related Financial Derivatives	52,863	34,080
その他の特定取引資産	Other Trading Assets	308,864	20,998
買入金銭債権	Commercial Paper and Other Debt Purchased	837,847	755,291
コールローン・買入手形	Call Loans & Bills Bought	417,463	1,049,567
買現先勘定	Receivables under Resale Agreements	—	601,187
債券貸借取引支払保証金	Receivables under Securities Borrowing Transactions	19,321	875,332
現金預け金	Cash and Due from Banks	2,374,629	1,286,457
現金	Cash on Hand	80,233	104,978
預け金	Due from Banks	2,294,395	1,181,478
その他資産	Other Assets	570,737	832,861
未決済為替貸	Domestic Exchange Settlement, Debit Account	19	320
前払費用	Prepaid Expenses	1,369	3,062
未収収益	Accrued Income	173,534	234,539
金融派生商品	Trading-Related Financial Derivatives	125,918	71,497
繰延ヘッジ損失	Deferred Losses on Hedging Instruments	84,716	97,813
その他の資産	Others	185,177	425,628
動産不動産	Premises and Equipment	171,167	163,183
土地建物動産	Bank Premises Including Real Estate & Equipment	166,160	158,073
建設仮払金	Suspense Payments for Building Construction	27	—
保証金権利金	Premium and Guarantee Fund	4,978	5,110
農林債券繰延資産	Norinchukin Bank Debenture Deferred Assets	180	132
農林債券発行差金	Norinchukin Bank Debenture Issue Instigation	180	132
支払承諾見返	Customers' Liabilities for Acceptances and Guarantees	195,551	229,288
貸倒引当金	Reserve for Possible Loan Losses	△ 314,586	△ 226,493
合 計	Total Assets	61,947,285	70,764,183
受託貸付金 (公庫)	Entrusted Loans (FC)	119,416	121,394
" (年金)	Entrusted Loans (Agri. Pension Foundation)	481	307

(注) 百万円単位以下切り捨てとする。

農 林 中 金

対 照 表
Sheet(単位 百万円)
(Unit: Million Yen)

貸 方 (負 債・資 本)		Liabilities & Net Worth	
		17. 3 2005. Mar.	18. 3 2006. Mar.
科 目	Accounts		
預金	Deposits	40,462,655	40,483,426
定期預金	Time Deposits	34,260,608	33,576,700
通知預金	Deposits at Notice	61,837	49,832
普通預金	Ordinary Deposits	1,774,912	1,541,095
当座預金	Current Deposits	99,716	112,885
その他の預金	Other Deposits	4,265,581	5,202,911
譲渡性預金	Negotiable Certificates of Deposit	422,999	1,012,220
農林債券	Norinchukin Bank Debentures	4,704,414	4,787,716
農林債券発行高	Norinchukin Bank Debentures Issued	4,704,414	4,787,716
特定取引負債	Trading Liabilities	52,230	32,888
商品有価証券派生商品	Derivatives of Trading Securities	282	—
特定取引有価証券派生商品	Derivatives of Securities Related to Trading Transactions	22	7
特定金融派生商品	Trading-Related Financial Derivatives	51,925	32,881
借入金	Borrowed Money	888,632	1,101,532
コールマネー・売渡手形	Call Money & Bills Sold	3,892,447	5,043,340
売現先勘定	Payables under Repurchase Agreements	3,869,804	7,599,379
債券貸借取引受入担保金	Payables under Securities Lending Transactions	2,135,835	3,559,998
外国為替	Foreign Exchange Liabilities	56	0
受託金	Trusted Money for Loans by AFFFC & Other Coops	1,609,292	1,582,927
その他負債	Other Liabilities	559,197	811,346
未決済為替借	Domestic Exchanges Settlement, Credit Account	419	130
未払費用	Accrued Expenses	64,175	97,831
未払法人税等	Income Taxes Payable	47,393	62,992
前受収益	Unearned Income	3,236	2,785
従業員預り金	Employees' Deposits	10,932	10,606
先物取引差金勘定	Variation Margins of Futures Markets	—	2,440
金融派生商品	Trading-Related Financial Derivatives	244,105	508,774
繰延ヘッジ利益	Deferred Gains on Hedging Instruments	52,406	38,228
その他の負債	Others	136,528	87,555
賞与引当金	Reserve for Employee Bonuses	3,985	4,194
退職給付引当金	Reserve for Employee Retirement Benefit	8,182	7,228
繰延税金負債	Deferred Tax Liabilities	228,007	535,251
再評価に係る繰延税金負債	Deferred Tax Liabilities Related to Land Revaluation	24,906	25,647
支払承諾	Acceptances and Guarantees	195,551	229,288
負債の部合計	Total Liabilities	59,058,199	66,816,385
資本金	Paid-in Capital	1,224,999	1,465,017
資本剰余金	Capital Surplus	25,020	25,020
資本準備金	Capital Surplus Reserves	24,999	24,999
その他資本剰余金	Other Capital Surplus	20	20
再評価積立金	Reserves for Revaluation	20	20
利益剰余金	Earned Surplus	821,454	1,043,561
利益準備金	Earned Surplus Reserves	237,366	269,566
任意積立金	Voluntary Reserve	388,120	461,525
うち特別積立金	Special Reserves	204,851	237,051
別途積立金	Voluntary Reserves	180,013	220,013
動産不動産圧縮積立金	Reserve for Deferred Income Tax of Property	3,248	4,453
退職給与基金	Retirement Allowance Fund	7	7
当年度未処分剰余金	Unappropriated Earned Surplus for Current Term	195,968	312,469
土地再評価差額金	Land Revaluation Excess	55,050	47,974
株式等評価差額金	Net Unrealized Losses on Other Securities	762,559	1,366,224
資本の部合計	Total Capital Funds	2,889,085	3,947,798
合 計	Total Liabilities and Capital Funds	61,947,285	70,764,183

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