

1 貸 借 対
Balance

農林中央金庫 The Norinchukin Bank

借 方 (資 産)		Assets	
科 目	Accounts	27. 3 2015. Mar.	28. 3 2016. Mar.
貸出金	Loans and Bills Discounted	19,935,726	17,915,833
証書貸付	Loans on Deeds	18,226,645	16,348,723
手形貸付	Loans on Bills	375,573	359,252
当座貸越	Overdrafts	1,330,275	1,205,150
割引手形	Bills Discounted	3,231	2,705
外国為替	Foreign Exchange Assets	202,946	237,332
外国他店預け	Due from Foreign Banks	202,946	237,332
有価証券	Securities	59,738,559	58,329,733
国債	Japanese Government Bonds	13,770,207	13,463,863
地方債	Municipal Government Bonds	765	213
社債	Corporate Bonds	25,487	85,777
株式	Stocks	876,072	853,508
その他の証券	Other Securities	45,066,025	43,926,371
金銭の信託	Money Held in Trust	4,506,018	4,922,102
特定取引資産	Trading Assets	10,099	14,284
商品有価証券	Trading Securities	2,572	5,077
商品有価証券派生商品	Derivatives of Trading Securities	—	7
特定取引有価証券派生商品	Derivatives of Securities Related to Trading Transactions	62	5
特定金融派生商品	Trading-related Financial Derivatives	7,464	9,193
買入金銭債権	Monetary Claims Bought	226,605	244,023
コールローン	Call Loans	569,902	139,877
買現先勘定	Receivables under Resale Agreements	29,842	—
債券貸借取引支払保証金	Receivables under Securities Borrowing Transactions	78,804	2,049,052
現金預け金	Cash and Due from Banks	7,278,611	15,031,730
現金	Cash	125,387	111,190
預け金	Due from Banks	7,153,223	14,920,540
その他資産	Other Assets	877,757	1,032,564
未決済為替貸	Domestic Exchange Settlement Account, Debit	90	82
前払費用	Prepaid Expenses	951	2,746
未収収益	Accrued Income	192,521	187,233
先物取引差入証拠金	Initial Margins of Futures Markets	1,105	987
先物取引差金勘定	Variation Margins of Futures Markets	—	6
金融派生商品	Derivatives other than for Trading	148,798	502,223
金融商品等差入担保金	Cash Collateral Paid for Financial Instruments	469,946	305,005
その他の資産	Others	64,343	34,279
有形固定資産	Tangible Fixed Assets	108,474	106,405
建物	Buildings	43,071	42,447
土地	Land	49,890	49,679
リース資産	Lease Assets	11,383	10,912
建設仮勘定	Construction in Progress	20	775
その他の有形固定資産	Other Tangible Fixed Assets	4,108	2,589
無形固定資産	Intangible Fixed Assets	19,443	18,597
ソフトウェア	Software	11,545	9,254
リース資産	Lease Assets	3,519	3,301
その他の無形固定資産	Other Intangible Fixed Assets	4,378	6,041
前払年金費用	Prepaid Pension Cost	1,698	8,111
支払承諾見返	Customers' Liabilities for Acceptances and Guarantees	151,587	173,161
貸倒引当金	Reserve for Possible Loan Losses	△ 114,920	△ 91,370
投資損失引当金	Reserve for Possible Investment Losses	△ 2,714	△ 1,344
資 産 の 部 合 計	Total Assets	93,618,444	100,130,096
受託貸付金 (公庫)	Entrusted Loans (FC)	28,700	22,786
〃 (年金)	Entrusted Loans (Agri. Pension Foundation)	73	63

(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)	Liabilities and Net Assets	
		27. 3 2015. Mar.	28. 3 2016. Mar.
科	目 Accounts		
預金	Deposits	53,486,188	58,838,558
定期預金	Time Deposits	47,338,747	51,173,171
通知預金	Deposits at Notice	54,721	40,207
普通預金	Ordinary Deposits	1,126,409	2,948,829
当座預金	Current Deposits	86,545	132,441
その他の預金	Other Deposits	4,879,765	4,543,908
譲渡性預金	Negotiable Certificates of Deposit	3,674,664	3,598,338
農林債	Debentures	3,564,315	3,133,079
農林債発行高	Debentures Issued	3,564,315	3,133,079
特定取引負債	Trading Liabilities	6,717	8,476
特定取引有価証券派生商品	Derivatives of Securities Related to Trading Transactions	5	15
特定金融派生商品	Trading-related Financial Derivatives	6,711	8,461
借入金	Borrowed Money	2,436,513	3,085,120
借入金	Borrowings	2,436,513	3,085,120
コールマネー	Call Money	475,000	4,276
売現先勘定	Payables under Repurchase Agreements	17,707,639	18,488,218
債券貸借取引受入担保金	Payables under Securities Lending Transactions	74,682	903,887
外国為替	Foreign Exchange Liabilities	35	17
未払外国為替	Foreign Bills Payable	35	17
受託金	Short-term Entrusted Funds	2,612,780	1,397,731
その他負債	Other Liabilities	1,321,639	2,611,934
未決済為替借	Domestic Exchanges Settlement Account, Credit	44	60
未払費用	Accrued Expenses	50,258	63,746
未払法人税等	Income Taxes Payable	79,299	39,175
前受収益	Unearned Income	840	760
従業員預り金	Employees' Deposits	8,611	8,894
先物取引差金勘定	Variation margins of futures markets	52	—
金融派生商品	Derivatives other than for Trading	591,896	456,097
金融商品等受入担保金	Cash Collateral Received for Financial Instruments	17,299	313,410
リース債務	Lease Liabilities	13,333	12,450
約定取引未決済借	Accounts Payable for Securities Purchased	506,160	1,695,774
その他の負債	Others	53,845	21,564
賞与引当金	Reserve for Bonus Payments	5,917	6,227
退職給付引当金	Reserve for Retirement Benefits	14,947	18,846
役員退職慰労引当金	Reserve for Directors' Retirement Benefits	766	850
農林水産業助成等引当金	Reserve for Agriculture, Fishery and Forestry Industry Subsidies	—	12,684
繰延税金負債	Deferred Tax Liabilities	843,611	705,782
再評価に係る繰延税金負債	Deferred Tax Liabilities for Land Revaluation	9,633	9,263
支払承諾	Acceptances and Guarantees	151,587	173,161
負債の部合計	Total Liabilities	86,386,642	92,996,456
資本金	Paid-in Capital	3,425,909	3,480,488
普通出資金	Common Stock	3,400,909	3,455,488
(うち後配出資金)	(including Lower Dividend Rate Stock)	(2,975,192)	(3,029,771)
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	1,530,683	1,725,717
利益準備金	Legal Reserves	532,966	613,866
その他利益剰余金	Voluntary Reserves	997,717	1,111,851
特別積立金	Special Reserves	100,900	181,800
別途積立金	General Reserves	424,403	559,403
固定資産圧縮積立金	Reserve for Tax Basis Adjustments of Fixed Assets	7,523	7,139
退職給与基金	Others	7	7
当年度未処分剰余金	Unappropriated Retained Earnings	464,883	363,501
当年度純利益	Net Income	404,551	271,580
会員勘定合計	Total Owners' Equity	4,981,614	5,231,226
他有価証券評価差額金	Net Unrealized Gains on Other Securities, net of taxes	2,338,046	2,118,027
繰延ヘッジ損益	Net Deferred Losses on Hedging Instruments, net of taxes	△ 104,843	△ 231,634
土地再評価差額金	Revaluation Reserve for Land, net of taxes	16,984	16,020
評価・換算差額等合計	Total Valuation and Translation Adjustments	2,250,187	1,902,413
純資産の部合計	Total Net Assets	7,231,802	7,133,639
負債及び純資産の部合計	Total Liabilities and Net Assets	93,618,444	100,130,096

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