

1 貸 借 対
Balance

農林中央金庫 The Norinchukin Bank

借 方 (資 産)		Assets	
科 目	Accounts	令和2. 3 2020. Mar.	3. 3 2021. Mar.
貸出金	Loans and Bills Discounted	19,828,858	21,824,004
証書貸付	Loans on Deeds	18,128,236	19,611,508
手形貸付	Loans on Bills	382,495	286,386
当座貸越	Overdrafts	1,316,200	1,924,852
割引手形	Bills Discounted	1,926	1,257
外国為替	Foreign Exchange Assets	189,851	271,190
外国他店預け	Due from Foreign Banks	189,851	271,190
有価証券	Securities	54,694,312	48,491,498
国債	Japanese Government Bonds	11,180,408	10,112,251
地方債	Municipal Government Bonds	151,039	138,183
社債	Corporate Bonds	1,473,066	1,303,319
株式	Stocks	731,854	923,765
その他の証券	Other Securities	41,157,942	36,013,977
金銭の信託	Money Held in Trust	5,996,009	10,637,717
特定取引資産	Trading Assets	7,862	7,310
商品有価証券	Trading Securities	1	2,016
特定取引有価証券派生商品	Derivatives of Securities Related to Trading Transactions	—	39
特定金融派生商品	Trading-related Financial Derivatives	7,861	5,254
買入金銭債権	Monetary Claims Bought	301,081	302,918
コールローン	Call Loans	54,330	60,890
買現先勘定	Receivables under Resale Agreements	13,048	547,931
現金預け金	Cash and Due from Banks	19,458,993	19,820,208
現金	Cash	39,368	34,397
預け金	Due from Banks	19,419,624	19,785,811
その他資産	Other Assets	2,475,961	2,877,505
未決済為替貸	Domestic Exchange Settlement Account, Debit	13	13
前払費用	Prepaid Expenses	946	1,248
未収収益	Accrued Income	149,098	119,428
先物取引差入証拠金	Initial Margins of Futures Markets	31,692	20,493
金融派生商品	Derivatives other than for Trading	339,270	61,325
金融商品等差入担保金	Cash Collateral Paid for Financial Instruments	1,243,372	1,424,768
その他の資産	Others	711,567	1,250,227
有形固定資産	Tangible Fixed Assets	122,233	164,657
建物	Buildings	41,578	36,015
土地	Land	46,885	97,707
リース資産	Lease Assets	31,007	19,221
建設仮勘定	Construction in Progress	5	1,184
その他の有形固定資産	Other Tangible Fixed Assets	2,756	10,528
無形固定資産	Intangible Fixed Assets	49,375	54,299
ソフトウェア	Software	24,774	36,600
リース資産	Lease Assets	4,302	10,420
その他の無形固定資産	Other Intangible Fixed Assets	20,298	7,278
前払年金費用	Prepaid Pension Cost	35,568	41,641
支払承諾見返	Customers' Liabilities for Acceptances and Guarantees	226,965	269,647
貸倒引当金	Reserve for Possible Loan Losses	△ 49,181	△ 131,577
投資損失引当金	Reserve for Possible Investment Losses	△ 1,734	△ 1,730
資 産 の 部 合 計 Total Assets		103,403,535	105,238,114
受託貸付金(公庫)	Entrusted Loans (FC)	22,891	33,166
〃(福祉医療機構)	Entrusted Loans (Welfare And Medical Service Agency)	29	25

(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	
科	目 Accounts	令和2. 3 2020. Mar.	3. 3 2021. Mar.
預金	Deposits	65,656,007	65,675,444
定期預金	Time Deposits	56,957,616	56,792,460
通知預金	Deposits at Notice	12,658	12,650
普通預金	Ordinary Deposits	3,572,318	3,817,593
当座預金	Current Deposits	94,583	102,099
その他の預金	Other Deposits	5,018,831	4,950,639
譲渡性預金	Negotiable Certificates of Deposit	2,406,965	3,100,259
農林債	Debentures	791,446	361,479
農林債発行高	Debentures Issued	791,446	361,479
特定取引負債	Trading Liabilities	8,102	5,137
特定取引有価証券派生商品	Derivatives of Securities Related to Trading Transactions	—	26
特定金融派生商品	Trading-related Financial Derivatives	8,102	5,111
借入金	Borrowed Money	5,357,344	5,035,964
借入金	Borrowings	5,357,344	5,035,964
売現先勘定	Payables under Repurchase Agreements	15,726,573	17,073,926
外国為替	Foreign Exchange Liabilities	0	0
未払外国為替	Foreign Bills Payable	0	0
受託金	Short-term Entrusted Funds	792,594	877,743
その他負債	Other Liabilities	4,773,113	4,491,742
未決済為替借	Domestic Exchange Settlement Account, Credit	51	12,781
未払費用	Accrued Expenses	70,646	37,733
未払法人税等	Income Taxes Payable	7,071	216,907
前受収益	Unearned Income	9,182	5,049
先物取引差金勘定	Variation Margins of Futures Markets	—	8
金融派生商品	Derivatives other than for Trading	950,878	1,262,630
金融商品等受入担保金	Cash Collateral Received for Financial Instruments	132,844	986
リース債務	Lease Liabilities	22,682	18,691
約定取引未決済借	Accounts Payable for Securities Purchased	3,408,314	2,915,225
その他の負債	Others	171,441	21,727
賞与引当金	Reserve for Bonus Payments	5,877	5,901
退職給付引当金	Reserve for Retirement Benefits	23,124	25,394
役員退職慰労引当金	Reserve for Directors' Retirement Benefits	925	1,015
繰延税金負債	Deferred Tax Liabilities	451,012	479,825
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	226,965	269,647
負債の部合計	Total Liabilities	96,228,661	97,412,087
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	1,942,649	2,079,491
利益準備金	Legal Reserves	755,766	773,666
その他利益剰余金	Voluntary Reserves	1,186,883	1,305,825
特別積立金	Special Reserves	323,700	333,744
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	7,030	6,930
退職給与基金	Others	7	7
当年度未処分剰余金	Unappropriated Retained Earnings	296,741	405,739
当年度純利益	Net Income	89,465	212,083
会員勘定合計	Total Owners' Equity	6,007,868	6,144,710
その他有価証券評価差額金	Net Unrealized Gains on Other Securities, net of taxes	1,700,265	1,944,952
繰延ヘッジ損益	Net Deferred Losses on Hedging Instruments, net of taxes	△ 547,571	△ 277,948
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	1,167,005	1,681,316
純資産の部合計	Total Net Assets	7,174,874	7,826,026
負債及び純資産の部合計	Total Liabilities and Net Assets	103,403,535	105,238,114

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