

1 貸 借 対  
Balance

## 農林中央金庫 The Norinchukin Bank

借 方 (資 産)			Assets	
科	目	Accounts	5. 3 2023. Mar.	6. 3 2024. Mar.
貸出金	Loans and Bills Discounted		16,902,539	16,990,779
証書貸付	Loans on Deeds		15,010,095	15,084,865
手形貸付	Loans on Bills		486,753	534,012
当座貸越	Overdrafts		1,404,197	1,370,014
割引手形	Bills Discounted		1,492	1,886
外国為替	Foreign Exchange Assets		584,996	281,371
外国他店預け	Due from Foreign Banks		584,996	281,371
有価証券	Securities		40,062,645	44,123,149
国債	Japanese Government Bonds		6,928,235	7,750,626
地方債	Municipal Government Bonds		142,882	140,348
社債	Corporate Bonds		1,049,380	796,027
株式	Stocks		808,684	744,736
その他の証券	Other Securities		31,133,462	34,691,410
金銭の信託	Money Held in Trust		8,417,071	10,647,983
特定取引資産	Trading Assets		3,635	4,484
商品有価証券	Trading Securities		20	31
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		3,613	4,453
買入金銭債権	Monetary Claims Bought		321,441	265,376
買現先勘定	Receivables under Resale Agreements		304,742	—
現金預け金	Cash and Due from Banks		22,348,159	21,194,993
現金	Cash		46,981	35,277
預け金	Due from Banks		22,301,178	21,159,716
その他資産	Other Assets		1,597,511	2,572,059
未決済為替貸	Domestic Exchange Settlement Account, Debit		5	8
前払費用	Prepaid Expenses		1,602	1,254
未収収益	Accrued Income		179,411	268,218
先物取引差入証拠金	Initial Margins of Futures Markets		119,438	112,022
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		280,528	173,223
金融商品等差入担保金	Cash Collateral Paid for Financial Instruments		155,671	1,351,725
その他の資産	Others		860,851	665,605
有形固定資産	Tangible Fixed Assets		132,538	127,367
建物	Buildings		32,057	31,519
土地	Land		74,919	70,782
リース資産	Lease Assets		14,449	13,644
建設仮勘定	Construction in Progress		5,122	5,143
その他の有形固定資産	Other Tangible Fixed Assets		5,990	6,277
無形固定資産	Intangible Fixed Assets		47,649	49,206
ソフトウェア	Software		26,605	25,563
リース資産	Lease Assets		7,196	6,959
その他の無形固定資産	Other Intangible Fixed Assets		13,847	16,683
前払年金費用	Prepaid Pension Cost		71,996	10,608
繰延税金資産	Deferred Tax Assets		343,817	41,387
再評価に係る繰延税金資産	Deferred Tax Assets for Land Revaluation		1,600	1,600
支払承諾見返	Customers' Liabilities for Acceptances and Guarantees		409,059	221,710
貸倒引当金	Reserve for Possible Loan Losses		△ 122,496	△ 115,364
投資損失引当金	Reserve for Possible Investment Losses		△ 1,481	—
資 産 の 部 合 計	Total Assets		91,425,426	96,416,713
受託貸付金 (公庫)	Entrusted Loans (FC)		37,911	38,602
〃 (福祉医療機構)	Entrusted Loans (Welfare And Medical Service Agency)		16	13

(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	
		5. 3 2023. Mar.	6. 3 2024. Mar.
預金	Deposits	63,832,307	62,851,942
定期預金	Time Deposits	54,141,353	52,507,758
通知預金	Deposits at Notice	8,708	5,823
普通預金	Ordinary Deposits	4,806,322	4,468,324
当座預金	Current Deposits	70,366	75,089
その他の預金	Other Deposits	4,805,556	5,794,947
譲渡性預金	Negotiable Certificates of Deposit	2,296,478	2,382,251
農林債	Debentures	455,034	379,548
農林債発行高	Debentures Issued	455,034	379,548
特定取引負債	Trading Liabilities	2,786	3,429
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	2,784	3,429
借用金	Borrowed Money	3,931,746	4,136,887
借入金	Borrowings	3,931,746	4,136,887
コールマネー	Call Money	390,000	2,428,800
売現先勘定	Payables under Repurchase Agreements	10,613,476	13,211,510
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	797,420	1,548,844
その他負債	Other Liabilities	3,205,231	5,021,285
未決済為替借	Domestic Exchange Settlement Account, Credit	385	225
未払費用	Accrued Expenses	87,236	112,841
未払法人税等	Income Taxes Payable	3,244	24,306
前受収益	Unearned Income	772	583
金融派生商品	Derivatives other than for Trading	524,345	1,255,894
金融商品等受入担保金	Cash Collateral Received for Financial Instruments	206,399	94,744
リース債務	Lease Liabilities	11,987	8,632
資産除去債務	Asset Retirement Obligations	5,404	6,281
約定取引未決済借	Accounts Payable for Securities Purchased	2,312,011	3,495,552
その他の負債	Others	53,441	22,222
賞与引当金	Reserve for Bonus Payments	5,719	5,537
退職給付引当金	Reserve for Retirement Benefits	15,150	12,471
役員退職慰労引当金	Reserve for Directors' Retirement Benefits	898	960
支払承諾	Acceptances and Guarantees	409,059	221,710
負債の部合計	Total Liabilities	85,955,337	92,205,180
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)
その他の出資金	Other 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	2,067,877	2,063,727
利益準備金	Legal Reserves	852,866	863,166
その他利益剰余金	Voluntary Reserves	1,215,011	1,200,561
特別積立金	Special Reserves	398,783	398,783
別途積立金	General Reserves	503,612	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	12,190	36,541
固定資産圧縮積立金	Reserves for Tax Basis Adjustments of Fixed Assets	29,651	29,566
退職給与基金	Others	7	7
当年度未処分剰余金	Unappropriated Retained Earnings	265,745	232,051
当年度純利益	Net Income	43,238	59,934
会員勘定合計	Total Owners' Equity	6,133,096	6,128,947
その他有価証券評価差額金	Net Unrealized Gains (Losses) on Other Securities, net of taxes	△ 680,481	△ 1,816,952
繰延ヘッジ損益	Net Deferred Gains (Losses) on Hedging Instruments, net of taxes	19,573	△ 98,361
土地再評価差額金	Revaluation Reserve for Land, net of taxes	△ 2,099	△ 2,099
評価・換算差額等合計	Total Valuation and Translation Adjustments	△ 663,007	△ 1,917,413
純資産の部合計	Total Net Assets	5,470,089	4,211,533
負債及び純資産の部合計	Total Liabilities and Net Assets	91,425,426	96,416,713

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