

# 1 貸 借 対 照 表

## Balance Sheet

信用農業協同組合連合会 Prefectural Credit Federations  
of Agricultural Cooperatives

(単位 百万円)  
(Unit: Million Yen)

借 方 (資 産)		Assets	
科 目	Accounts	13 . 3 2001 . Mar .	14 . 3 2002 . Mar .
現金	Cash	54,949	60,949
預け金	Deposits	32,874,626	32,626,569
系統預け金	with The Norinchukin Bank	32,548,149	32,507,040
系統外預け金	with Other Banks	299,053	109,508
譲渡性預け金	Certificates of Deposits with Others	27,400	10,000
コールローン	Call Loans	15,000	-
買現先勘定	Receivables under Resale Agreements	-	549,997
買入金銭債権	Monetary Claims Bought	218,178	115,258
金銭の信託	Entrustment of Money	353,386	274,591
有価証券	Securities	12,050,673	13,196,898
国債	Government Bonds	4,795,654	5,979,306
地方債	Local Government Bonds	846,430	951,147
政府保証債	Bond Guaranteed by Government	352,758	376,260
金融債	Bank Debentures	2,462,947	2,591,684
社債	Corporate Bonds	2,137,134	2,061,568
外国証券	Foreign Securities	840,783	753,047
株式	Stocks & Shares	201,097	173,516
受益証券	Beneficiary Certificates	411,913	309,263
貸付有価証券	Securities Lent	1,822	980
貸出金	Loans & Discounts	5,371,917	5,353,610
手形貸付金	Loans on Bills	657,688	649,151
証書貸付金	Loans on Deeds	3,671,984	3,591,491
当座貸越	Overdrafts	535,653	591,385
金融機関貸付	Financial Institutions	484,006	502,228
割引手形	Bills Discounted	22,530	19,294
その他の資産	Other Assets	194,503	676,526
うち食糧代金仮払金	Suspense Payments for Food Proseeds	(73)	(12)
うち未決済為替貸	Domestic Exchange Unsettled, Dr.	(19,610)	(22,663)
固定資産	Fixed Assets	86,329	87,133
外部出資	Investments	1,217,972	1,190,071
繰延税金資産	Deferred Tax Assets	71,900	33,826
再評価に係る繰延税金資産	Deferred Tax Assets Related to Land Revaluation	-	-
債務保証見返	Guarantees	222,670	210,178
貸倒引当金	Reserve for Possible Loan Losses	229,002	226,786
投資損失引当金	Reserve for Possible Losses on Investment Securities	1,096	1,130
合 計	Grand Total	52,501,904	54,147,859
受 託 貸 付	Entrusted Loans	4,702,318	4,341,641

資料 信農連「業務報告書」

貸 方 (負 債 ・ 資 本)		Liabilities & Net Worth	
科 目	Accounts	13 . 3 2001 . Mar .	14 . 3 2002 . Mar .
貯金	Savings	49,157,987	50,322,024
当座貯金	Current Savings	731,576	678,471
普通貯金	Ordinary Savings	209,665	326,415
貯蓄貯金	Saving Deposits	1,351	1,550
通知貯金	Savings at Notice	898,372	383,432
別段貯金	Special Savings	268,056	286,808
定期貯金	Time Savings	47,044,556	48,640,304
定期積金	Installment Savings	4,286	4,932
譲渡性貯金	Negotiable Certificates of Deposits	160,330	150,990
売現先勘定	Payables under Repurchase Agreements	-	-
借入金	Borrowed Money	17,930	27,532
手形借入金	Borrowed Money by Bills	( - )	( - )
証書借入金	Borrowed Money by Deeds	17,933	27,534
当座借越	Overdrafts	(1)	(1)
代理業務勘定	Agency Fund	12,781	18,236
受託金	Trusted Funds by AFFFC & Others	10,922	16,607
中金代理所基金	Trusted Funds by Norinchukin Bank	1,681	1,582
農業改良資金	Agricultural Improvement Loans	198	68
その他の負債	Other Liabilities	322,236	883,249
うち貸付留保金	Fund Reserved for Loans Sanctioned	(25,993)	(13,636)
うち未決済為替借	Domestic Exchange Unsettles, Cr.	(7,248)	(11,620)
諸引当金	Reserves	177,429	162,463
繰延税金負債	Deferred Tax Liabilities	39,775	39,009
再評価に係る繰延税金負債	Deferred Tax Liabilities Related to Land Revaluation	3,455	3,352
債務保証	Guarantees	222,670	210,178
出資金	Share Capital	977,789	1,019,872
( 回転出資金を含む )	(Including Revolving Capital Fund)		
剰余金	Surplus	1,168,857	1,177,221
再評価積立金	Reserve for Revaluation	112	112
利益準備金	Earned Surplus Reserve	442,160	452,850
資本積立金	Capital Reserve	565	565
再評価差額金	Revaluation Excesses	7,690	7,460
特別積立金	Special Reserve	631,408	635,388
繰越利益剰余金	Surplus Brought forward	86,922	80,846
当期利益金	Current Net Surplus	66,423	54,850
目的積立金取崩額	Transfer from Reserve for special Purposes	588	849
評価差額金	Net Unrealized Gains (Losses) on Non-Trading Securities Available for Sale, Net of Taxes	173,441	187,505
合 計	Grand Total	52,501,904	54,147,859

Source: Business Report, Prefectural Credit Feds.