

1 残 高 試 算 表

Trial Balance Sheet

(単位 百万円)
(Unit: Million Yen)

農業協同組合 Agricultural Cooperatives		借 方 (資 産) Assets		貸 方 (負債・資本) Liabilities & Net Worth			
科 目 Accounts	14. 3 2002. Mar.	15. 3 2003. Mar.	科 目 Accounts	14. 3 2002. Mar.	15. 3 2003. Mar.		
現金	Cash on Hand	349,520	369,103	貯金	Savings	73,537,387	74,420,299
預け金	Deposits	49,072,485	50,760,363	当座貯金	Current Savings	104,058	107,065
系統預け金	with Affiliated Feds.	48,788,592	50,506,470	普通貯金	Ordinary Savings	18,133,645	19,582,759
系統外預け金	with Non-Affiliated Fin. Instns.	283,893	253,893	購買貯金	Savings for Purchasing	129,092	129,986
有価証券・金銭の信託	Securities & Entrustment of Money	4,067,085	3,586,882	貯蓄貯金	Saving Deposits	559,469	539,731
国債	Government Bonds	1,370,802	1,105,607	通知貯金	Savings at Notice	68,770	60,757
地方債	Local Government Bonds	503,946	435,772	出資予約貯金	Savings Reserved for Share Capital Subscription	19,161	15,786
金融債	Bank Debentures	950,834	920,829	別段貯金	Special Savings	219,737	224,414
株式	Stocks & Shares	18,767	19,092	定期貯金	Time Savings	51,116,611	50,566,605
金銭の信託	Entrustment of Money	15,038	11,739	譲渡性貯金	Negotiable Certificates of Deposits	32,207	31,203
社債・その他	Corporate Bonds & Other Securities	1,207,698	1,093,843	定期積金	Installment Savings	3,154,637	3,161,993
商品有価証券等	Commodity Bonds	-	-	信用借入金	Borrowings of Credit Business	595,927	490,979
貸出金	Loans & Discounts	21,735,745	21,514,721	共済借入金	Borrowings of Mutual Insurance Business	39,413	43,103
手形貸付金	Loans on Bills	1,143,251	1,031,297	代理業務	Agency's Fund	1,328	991
証書貸付金	Loans on Deeds	19,570,893	19,502,990	信用雑負債	Miscellaneous Liabilities of Credit Business	256,705	255,456
(うち公庫資金)	(of which FC Loans)	(402,965)	373,049	金融貸方経過勘定	Passive Transit Accounts of Credit Business	155,081	153,341
当座貸越	Overdrafts	968,442	927,659	信用諸引当金	Reserves for Credit Business	423,928	-
割引手形	Bills Discounted	8,977	6,697	うち貸倒引当金	Reserves for Possible Loan Losses	382,981	-
共済貸付金	Mutual Insurance Loans	44,182	46,078	信用諸引当金	Reserves for Credit Business	-	34,467
買入金銭債権	Monetary Claims Bought	21,636	12,366	(信用貸倒引当金を除く)	(excluding Reserve for Bad Loan)		
信用雑資産	Miscellaneous Assets of Credit Business	157,984	139,695	うち国債価格変動引当金	Reserves for Change of Value of National Government Bonds	10,436	1,774
債務保証見返	Customers' Liability for Acceptances & Guarantees	22,596	21,109	債務保証	Guarantees	22,596	21,109
信用貸倒引当金	Reserves for Bad Loan	-	478,386	共済資金	Mutual Insurance Fund	308,321	344,409
共済貸倒引当金	Reserves for Possible Loan Losses of Mutual Insurance Business	-	2,437	共済貸倒引当金	Reserves for Possible Loan Losses of Mutual Insurance Business	1,812	-
金融借方経過勘定	Active Transit Accounts of Credit Business	97,582	85,699	小 計 (A)	Sub-Total	75,342,498	75,764,154
小 計 (B)	Sub-Total	75,524,633	76,009,115	(貯金のうち公 金)	(of which Public Deposits)	(2,694,662)	(2,581,463)
(A) - (B)		(182,135)	(244,961)	(" 金融機関)	(of which Financial Institutions Deposits)	(29,501)	(25,990)
経済受取勘定	Accounts Receivable of Purchasing & Marketing Business	624,334	584,718	経済支払勘定	Accounts Payable of Purchasing & Marketing Business	389,493	381,328
受取手形	Bills Receivable	11,348	9,205	支払手形	Bills Payable	4,158	3,804
購買未収金	Proceeds on Credit from Purchasing Business	526,701	499,313	購買未払金	Accounts unpaid from Purchasing Business	335,576	324,850
販売未収金	Proceeds on Credit from Marketing Business	44,728	40,304	販売未払金	Accounts unpaid from Marketing Business	34,601	35,556
その他未収金	Other Accounts Receivable	41,557	35,896	その他未払金	Other Accounts Payable	15,158	17,118
経済受託債権	Accounts Receivable on Consignment	457,668	376,340	経済受託債務	Accounts Payable on Consignment	320,684	319,737
棚卸資産	Article Inventoried	367,488	344,319	経済借入金	Borrowings of Purchasing & Marketing Business	137,010	120,676
雑資産	Miscellaneous Assets	743,748	671,161	雑負債	Miscellaneous Liabilities	590,455	525,616
諸貸倒引当金	Other Reserve for Possible Loan Losses	-	14,779	諸引当金	Other Reserves	1,386,952	1,291,703
(信用・共済貸倒引当金をのぞく)	(excluding Reserves for Bad Loan and Possible Loan Losses of Mutual Insurance Business)			(信用・共済諸引当金を除く)	(exclusive for Credit and Mutual Insurance Business)		
固定資産	Fixed Assets	3,931,769	3,884,852	払込済出資金	Share Capital Paid-In	1,523,612	1,529,619
外部出資	Investments	1,514,319	1,607,267	回転出資金	Revolving Capital Fund	12,445	11,551
繰延資産	Deferred Assets	109,424	96,071	剰余金	Surplus	3,399,779	3,448,111
特別会計	Special Budget Accounts	91,732	87,350	本支所勘定	Inter-Office Accounts	3,059,514	3,246,340
繰越欠損金	Loss Brought Forward	9,445	6,856	小 計	Sub-Total	10,819,944	10,874,681
本支所勘定	Inter-Office Accounts	3,060,486	3,245,401	収 益	Income	5,878,800	5,650,945
小 計	Sub-Total	10,910,413	10,889,556	合 計	Grand Total	92,041,242	92,289,780
費 用	Expenditures	5,606,196	5,391,109				
合 計	Grand Total	92,041,242	92,289,780				
報 告 組 合 数	Number of Coops surveyed	1,120	988				

Note: 1. The Sub-Total is exclusive of (A)-(B).

2. Corporate Bonds & Other Securities are the Sum of Bond Guaranteed by Government, Corporate Bonds Beneficiary Certificates and Loan Securities.

3. The United Standard for Disclosure of Agricultural Cooperatives was fixed by revision of Law of Agricultural Cooperative. According to the Standard, Other Reserves exclude Depreciation Reserves since April 1994.

(注) 1. (A) - (B)は外書

2. 社債・その他は政府保証債・社債・受益証券・貸付有価証券の計

3. 6年度以降、諸引当金には減価償却引当金は含まれない。これは、農協法改正による農協のディスクロージャー統一開示基準の策定に伴うもの