

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		16. 3 2004. Mar.	17. 3 2005. Mar.	科 目 Accounts		16. 3 2004. Mar.	17. 3 2005. Mar.
現金	Cash on Hand	367,631	380,512	貯金	Savings	75,976,452	77,668,552
預け金	Deposits	51,958,141	53,472,099	当座貯金	Current Savings	85,878	88,780
系統預け金	with Affiliated Feds.	51,728,963	53,261,613	普通貯金	Ordinary Savings	20,802,159	22,214,210
系統外預け金	with Non-Affiliated Fin. Instns.	229,178	210,486	購買貯金	Savings for Purchasing	135,464	123,790
有価証券・金銭の信託	Securities & Entrustment of Money	4,044,216	4,217,316	貯蓄貯金	Savings Deposits	522,841	506,807
国債	Government Bonds	1,510,820	1,616,092	通知貯金	Savings at Notice	45,606	41,653
地方債	Local Government Bonds	469,603	546,858	出資予約貯金	Savings Reserved for Share Capital Subscription	15,771	13,147
金融債	Bank Debentures	835,184	768,320	特別貯金	Special Savings	211,839	199,604
株式	Stocks & Shares	20,138	23,978	定期貯金	Time Savings	51,004,943	51,423,240
金銭の信託	Entrustment of Money	10,621	11,570	譲渡性貯金	Negotiable Certificates of Deposits	18,454	26,918
社債・その他	Corporate Bonds & Other Securities	1,197,850	1,250,498	定期積金	Installment Savings	3,133,497	3,030,403
商品有価証券等	Commodity Bonds	—	—	信用借入金	Borrowings of Credit Business	434,925	417,081
貸出金	Loans & Discounts	21,487,105	21,298,679	共済借入金	Borrowings of Mutual Insurance Business	48,026	57,430
手形貸付金	Loans on Bills	909,643	776,247	代理業務	Agency's Fund	1,294	529
証書貸付金	Loans on Deeds	19,649,780	19,619,887	信用雑負債	Miscellaneous Liabilities of Credit Business	286,040	251,347
(うち公庫資金)	(of which FC Loans)	342,799	321,018	金融貸方経過勘定	Passive Transit Accounts of Credit Business	126,931	114,108
当座貸越	Overdrafts	873,005	840,862	信用諸引当金	Reserves for Credit Business	28,951	29,820
割引手形	Bills Discounted	6,906	6,092	(信用貸倒引当金を除く)	(excluding Reserve for Bad Loan)		
共済貸付金	Mutual Insurance Loans	47,771	55,591	うち国債価格変動引当金	Reserves for Change of Value of National Government Bonds	517	439
買入金銭債権	Monetary Claims Bought	20,938	9,317	債務保証	Guarantees	19,972	18,934
信用雑資産	Miscellaneous Assets of Credit Business	124,944	152,644	共済資金	Mutual Insurance Fund	378,415	257,899
債務保証見返	Customers' Liability for Acceptances & Guarantees	19,972	18,934	小 計 (A)	Sub-Total	77,301,006	78,815,700
信用貸倒引当金	Reserves for Bad Loan	△ 490,659	△ 490,492	(貯金のうち公 金)	(of which Public Deposits)	(2,503,527)	(2,316,687)
共済貸倒引当金	Reserves for Possible Loan Losses of Mutual Insurance Business	△ 2,488	△ 2,559	(〃 金融機関)	(of which Financial Institutions Deposits)	(20,906)	(25,706)
金融借方経過勘定	Active Transit Accounts of Credit Business	77,896	71,714	経済支払勘定	Accounts Payable of Purchasing & Marketing Business	383,976	382,559
小 計 (B)	Sub-Total	77,607,696	79,128,164	支払手形	Bills Payable	2,823	2,996
(A) - (B)		(△ 306,690)	(△ 312,464)	購買未払金	Accounts unpaid from Purchasing Business	322,190	316,787
経済受取勘定	Accounts Receivable of Purchasing & Marketing Business	577,934	571,529	販売未払金	Accounts unpaid from Marketing Business	47,104	44,741
受取手形	Bills Receivable	8,660	8,477	その他未払金	Other Accounts Payable	11,859	18,035
購買未収金	Proceeds on Credit from Purchasing Business	493,019	480,326	経済受託債務	Accounts Payable on Consignment	301,994	265,905
販売未収金	Proceeds on Credit from Marketing Business	42,490	40,701	経済借入金	Borrowings of Purchasing & Marketing Business	118,251	106,806
その他未収金	Other Accounts Receivable	33,765	42,025	雑負債	Miscellaneous Liabilities	506,236	602,781
経済受託債権	Accounts Receivable on Consignment	355,128	309,839	諸引当金	Other Reserves	1,265,663	1,201,021
棚卸資産	Article Inventoried	332,225	305,265	(信用・共済諸引当金を除く)	(exclusive for Credit and Mutual Insurance Business)		
雑資産	Miscellaneous Assets	733,029	715,777	払込済出資金	Share Capital Paid-In	1,523,882	1,536,290
諸貸倒引当金	Other Reserve for Possible Loan Losses	△ 44,609	△ 42,082	回転出資金	Revolving Capital Fund	10,152	8,970
(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)			剰余金	Surplus	3,550,740	3,629,934
固定資産	Fixed Assets	3,782,316	3,725,548	本文所勘定	Inter-Office Accounts	3,354,798	3,634,539
外部出資	Investments	1,713,922	1,834,220	小 計	Sub-Total	11,015,692	11,368,805
繰延資産	Deferred Assets	78,037	59,602	収 益	Income	5,549,911	5,305,138
特別会計	Special Budget Accounts	80,917	74,486	合 計	Grand Total	93,866,609	95,489,643
繰越欠損金	Loss Brought Forward	14,846	2,533				
本文所勘定	Inter-Office Accounts	3,352,796	3,635,129				
小 計	Sub-Total	10,976,541	11,191,846				
費 用	Expenditures	5,282,372	5,169,633				
合 計	Grand Total	93,866,609	95,489,643				
報 告 組 合 数	Number of Coops surveyed	919	895				

(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

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.