

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		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	61,450	68,683	貯金	Savings	49,156,245	48,391,049
預け金	Deposits	30,173,481	28,359,303	当座貯金	Current Savings	713,612	657,047
系統預け金	with The Norinchukin Bank	30,072,385	28,239,566	普通貯金	Ordinary Savings	279,893	283,314
系統外預け金	with Other Banks	100,081	118,722	貯蓄貯金	Saving Deposits	1,641	1,392
譲渡性預け金	Certificates of Deposits with Others	1,000	1,000	通知貯金	Savings at Notice	270,468	244,155
コールローン	Call Loans	30,000	7,000	別段貯金	Special Savings	206,703	149,964
買現先勘定	Receivables under Resale Agreements	0	0	定期貯金	Time Savings	47,679,277	47,051,884
債券貸借取引支払保証金	Receivables under Securities Borrowing Transactions	0	0	定期積金	Installment Savings	4,545	3,203
買入金銭債権	Monetary Claims Bought	63,052	55,253	譲渡性貯金	Negotiable Certificates of Deposits	156,937	247,151
金銭の信託	Entrustment of Money	295,343	284,612	売現先勘定	Payables under Repurchase Agreements	0	0
有価証券	Securities	14,773,499	16,056,347	債券貸借取引受入担保金	Payables under Securities Lending Transactions	362,374	344,890
国債	Government Bonds	7,418,932	8,359,311	借入金	Borrowed Money	68,645	70,461
地方債	Local Government Bonds	1,062,794	1,135,396	手形借入金	Borrowed Money by Bills	0	0
政府保証債	Bond Guaranteed by Government	423,063	494,707	証書借入金	Borrowed Money by Deeds	68,650	70,462
金融債	Bank Debentures	2,186,504	2,100,745	当座借越	Overdrafts	1	1
短期社債	Short-term Corporate Bonds	0	0	代理業務勘定	Agency Fund	3,595	3,519
社債	Corporate Bonds	2,148,054	2,127,863	受託金	Trusted Funds by AFFFC & Others	2,129	2,097
外国証券	Foreign Securities	909,823	1,105,246	中金代理所基金	Trusted Funds by Norinchukin Bank	1,451	1,370
株式	Stocks & Shares	192,598	219,495	農業改良資金	Agricultural Improvement Loans	28	72
受益証券	Beneficiary Certificates	431,193	482,739	その他の負債	Other Liabilities	258,339	197,652
貸付有価証券	Securities Lent	424	30,731	うち貸付留保金	Fund Reserved for Loans Sanctioned	(6,516)	(6,541)
貸出金	Loans & Discounts	5,787,413	5,859,438	うち未決済為替借	Domestic Exchange Unsettles, Cr.	(7,720)	(4,027)
手形貸付金	Loans on Bills	400,713	314,214	諸引当金	Reserves	119,484	113,093
証書貸付金	Loans on Deeds	3,741,876	3,854,605	繰延税金負債	Deferred Tax Liabilities	28,871	60,086
当座貸越	Overdrafts	743,988	728,147	再評価に係る繰延税金負債	Deferred Tax Liabilities Related to Land Revaluation	2,810	2,316
金融機関貸付	Financial Institutions	887,457	949,782	債務保証	Guarantees	149,031	134,148
割引手形	Bills Discounted	13,331	12,639	出資金	Share Capital	1,050,487	978,849
その他の資産	Other Assets	143,818	138,854	(回転出資金を含む)	(Including Revolving Capital Fund)		
うち食糧代金仮払金	Suspense Payments for Food Proceeds	(0)	(0)	再評価積立金	Reserve for Revaluation	107	106
うち未決済為替貸	Domestic Exchange Unsettled, Dr.	(8,468)	(6,702)	法定準備金	Legal reserve	457,703	462,865
固定資産	Fixed Assets	70,979	66,665	資本準備金	Capital Surplus Reserve	564	564
外部出資	Investments	1,164,850	1,102,072	利益準備金	Earned Surplus Reserve	457,137	462,299
繰延税金資産	Deferred Tax Assets	13,617	1,675	土地再評価差額金	Land Revaluation Excess	6,257	5,157
再評価に係る繰延税金資産	Deferred Tax Assets Related to Land Revaluation	0	0	特別積立金	Special Reserve	543,511	550,647
債務保証見返	Guarantees	149,031	134,148	繰越剰余金	Transfer surplus	63,849	28,304
貸倒引当金	Reserve for Possible Loan Losses	△ 174,534	△ 123,712	当期剰余金	Surplus Brought forward	28,504	86,943
投資損失引当金	Reserve for Possible Losses on Investment Securities	△ 1,619	△ 10,434	目的積立金取崩額	Transfer from Reserve for special Purposes	3,544	3,412
合 計	Grand Total	52,550,516	52,000,032	株式等評価差額金	Net Unrealized Losses on Other Securities	90,019	181,571
受 託 貸 付	Entrusted Loans	3,101,676	2,750,637	合 計	Grand Total	52,550,516	52,000,032

資料 信農連「業務報告書」

Source: Business Report, Prefectural Credit Feds.