

1 貸 借 目 録
Balance :

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

| 借 方 (資 産) | | Assets | |
|--------------|--|---------------------|---------------------|
| 科 目 | Accounts | 17. 3 2005. Mar. | 18. 3 2006. Mar. |
| 現金 | Cash | 68,683 | 57,082 |
| 預け金 | Deposits | 28,359,303 | 27,252,180 |
| 系統預け金 | with The Norinchukin Bank | 28,239,566 | 27,107,759 |
| 系統外預け金 | with Other Banks | 118,722 | 143,405 |
| 譲渡性預け金 | Certificates of Deposits with Others | 1,000 | 1,000 |
| コールローン | Call Loans | 7,000 | 0 |
| 買現先勘定 | Receivables under Resale Agreements | 0 | 0 |
| 債券貸借取引支払保証金 | Receivables under Securities Borrowing Transactions | 0 | 0 |
| 買入金銭債権 | Monetary Claims Bought | 55,253 | 23,002 |
| 金銭の信託 | Entrustment of Money | 284,612 | 303,858 |
| 有価証券 | Securities | 16,056,347 | 17,044,538 |
| 国債 | Government Bonds | 8,359,311 | 8,901,022 |
| 地方債 | Local Government Bonds | 1,135,396 | 1,322,739 |
| 政府保証債 | Bond Guaranteed by Government | 494,707 | 539,378 |
| 金融債 | Bank Debentures | 2,100,745 | 2,035,259 |
| 短期社債 | Short-term Corporate Bonds | 0 | 19,497 |
| 社債 | Corporate Bonds | 2,127,863 | 1,985,264 |
| 外国証券 | Foreign Securities | 1,105,246 | 1,159,659 |
| 株式 | Stocks & Shares | 219,495 | 369,601 |
| 受益証券 | Beneficiary Certificates | 482,739 | 712,010 |
| 貸付有価証券 | Securities Lent | 30,731 | - |
| 貸出金 | Loans & Discounts | 5,859,438 | 6,221,586 |
| 手形貸付金 | Loans on Bills | 314,214 | 251,671 |
| 証書貸付金 | Loans on Deeds | 3,854,605 | 4,049,054 |
| 当座貸越 | Overdrafts | 728,147 | 692,150 |
| 金融機関貸付 | Financial Institutions | 949,782 | 1,219,770 |
| 割引手形 | Bills Discounted | 12,639 | 8,897 |
| その他の資産 | Other Assets | 138,854 | 111,833 |
| うち食糧代金仮払金 | Suspense Payments for Food Proseeds | (0) | (0) |
| うち未決済為替貸 | Domestic Exchange Unsettled, Dr. | (6,702) | (4,345) |
| 固定資産 | Fixed Assets | 66,665 | 60,769 |
| 外部出資 | Investments | 1,102,072 | 1,212,569 |
| 繰延税金資産 | Deferred Tax Assets | 1,675 | 24,653 |
| 再評価に係る繰延税金資産 | Deferred Tax Assets Related to Land Revaluation | 0 | 0 |
| 債務保証見返 | Guarantees | 134,148 | 129,478 |
| 貸倒引当金 | Reserve for Possible Loan Losses | △ 123,712 | △ 98,303 |
| 投資損失引当金 | Reserve for Possible Losses on Investment Securities | △ 10,434 | △ 1,052 |
| 合 計 | Grand Total | 52,000,032 | 52,342,324 |
| 受 託 貸 付 | Entrusted Loans | 2,750,637 | 2,427,381 |

対 照 表
Sheet

(単位 百万円)
(Unit:Million Yen)

| 貸 方 (負 債 ・ 資 本) | | Liabilities & Net Worth | |
|-------------------|--|-------------------------|---------------------|
| 科 目 | Accounts | 17. 3 2005. Mar. | 18. 3 2006. Mar. |
| 貯金 | Savings | 48,391,049 | 48,663,961 |
| 当座貯金 | Current Savings | 657,047 | 591,866 |
| 普通貯金 | Ordinary Savings | 283,314 | 313,825 |
| 貯蓄貯金 | Saving Deposits | 1,392 | 1,462 |
| 通知貯金 | Savings at Notice | 244,155 | 227,215 |
| 別段貯金 | Special Savings | 149,964 | 143,465 |
| 定期貯金 | Time Savings | 47,051,884 | 47,383,057 |
| 定期積金 | Installment Savings | 3,203 | 2,989 |
| 譲渡性貯金 | Negotiable Certificates of Deposits | 247,151 | 347,086 |
| 売現先勘定 | Payables under Repurchase Agreements | 0 | 0 |
| 債券貸借取引受入担保金 | Payables under Securities Lending Transactions | 344,890 | 431,754 |
| 借入金 | Borrowed Money | 70,461 | 65,745 |
| 手形借入金 | Borrowed Money by Bills | 0 | 0 |
| 証書借入金 | Borrowed Money by Deeds | 70,462 | 65,748 |
| 当座借越 | Overdrafts | 1 | 1 |
| 代理業務勘定 | Agency Fund | 3,519 | 3,120 |
| 受託金 | Trusted Funds by AFFFC & Others | 2,097 | 1,746 |
| 中金代理所基金 | Trusted Funds by Norinchukin Bank | 1,370 | 1,370 |
| 農業改良資金 | Agricultural Improvement Loans | 72 | 22 |
| その他の負債 | Other Liabilities | 197,652 | 183,439 |
| うち貸付留保金 | Fund Reserved for Loans Sanctioned | (6,541) | (7,575) |
| うち未決済為替借 | Domestic Exchange Unsettles, Cr. | (4,027) | (8,242) |
| 諸引当金 | Reserves | 113,093 | 114,652 |
| 繰延税金負債 | Deferred Tax Liabilities | 60,086 | 31,631 |
| 再評価に係る繰延税金負債 | Deferred Tax Liabilities Related to Land Revaluation | 2,316 | 2,311 |
| 債務保証 | Guarantees | 134,148 | 129,478 |
| 出資金 (回転出資金を含む) | Share Capital (Including Revolving Capital Fund) | 978,849 | 1,134,565 |
| 再評価積立金 | Reserve for Revaluation | 106 | 106 |
| 法定準備金 | Legal reserve | 462,865 | 482,386 |
| 資本準備金 | Capital Surplus Reserve | 564 | 1 |
| 利益準備金 | Earned Surplus Reserve | 462,299 | 482,384 |
| 土地再評価差額金 | Land Revaluation Excess | 5,157 | 5,142 |
| 特別積立金 | Special Reserve | 550,647 | 561,948 |
| 繰越剰余金 | Transfer surplus | 28,304 | 35,034 |
| 当期剰余金 | Surplus Brought forward | 86,943 | 113,218 |
| 目的積立金取崩額 | Transfer from Reserve for special Purposes | 3,412 | 4,331 |
| 株式等評価差額金 | Net Unrealized Losses on Other Securities | 181,571 | 32,242 |
| 合 計 | Grand Total | 52,000,032 | 52,342,324 |

Source: Business Report, Prefectural Credit Feds.