

1 貸 借
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	20. 3 2008. Mar.	21. 3 2009. Mar.
現金	Cash	58,084	68,792
預け金	Deposits	29,656,633	27,877,303
系統預け金	with The Norinchukin Bank	29,516,535	27,743,039
系統外預け金	with Other Banks	139,080	133,249
譲渡性預け金	Certificates of Deposits with Others	1,000	1,000
コールローン	Call Loans	0	0
買現先勘定	Receivables under Resale Agreements	14,979	244,847
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	156,805	189,984
金銭の信託	Entrustment of Money	356,783	332,749
有価証券	Securities	16,554,139	16,377,999
国債	Government Bonds	8,390,959	8,019,809
地方債	Local Government Bonds	1,415,011	1,421,181
政府保証債	Bond Guaranteed by Government	546,171	528,800
金融債	Bank Debentures	2,165,936	2,510,419
短期社債	Short-term Corporate Bonds	25,491	11,989
社債	Corporate Bonds	1,678,348	1,909,825
外国証券	Foreign Securities	1,273,723	1,206,491
株式	Stocks & Shares	300,250	201,185
受益証券	Beneficiary Certificates	754,590	563,357
投資証券	Investment Securities	3,552	4,823
貸出金	Loans & Discounts	6,542,948	7,199,784
手形貸付金	Loans on Bills	155,561	138,019
証書貸付金	Loans on Deeds	4,445,591	4,836,905
当座貸越	Overdrafts	637,121	661,126
金融機関貸付	Lending to Financial Institutions	1,296,230	1,557,844
割引手形	Bills Discounted	8,396	5,847
その他の資産	Other Assets	169,639	148,634
うち未決済為替貸	Domestic Exchange Unsettled, Dr.	(3,668)	(5,713)
固定資産	Fixed Assets	57,504	60,129
外部出資	Investments	1,636,279	2,684,421
繰延税金資産	Deferred Tax Assets	37,056	69,612
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	119,792	118,381
貸倒引当金	Reserve for Possible Loan Losses	△ 95,904	△ 104,226
外部出資等損失引当金	Reserve for Possible Investment Losses	△ 1,201	△ 1,694
合 計	Grand Total	55,263,662	55,266,848
受 託 貸 付	Entrusted Loans	2,066,150	1,911,271

対 照 表
Sheet(単位 百万円)
(Unit: Million Yen)

貸 方 (負 債 ・ 純 資 産)		Liabilities & Net Assets	
科	目 Accounts	20. 3 2008. Mar.	21. 3 2009. Mar.
貯金	Savings	50,986,022	50,891,664
当座貯金	Current Savings	532,510	573,667
普通貯金	Ordinary Savings	303,427	384,424
貯蓄貯金	Saving Deposits	1,326	1,249
通知貯金	Savings at Notice	484,276	540,807
別段貯金	Special Savings	154,565	181,508
定期貯金	Time Savings	49,506,869	49,207,078
定期積金	Installment Savings	2,964	2,845
譲渡性貯金	Negotiable Certificates of Deposits	548,639	426,152
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	304,094	400,317
借入金	Borrowed Money	307,737	518,783
手形借入金	Borrowed Money by Bills	0	0
証書借入金	Borrowed Money by Deeds	307,740	518,784
当座借越	Overdrafts	1	1
代理業務勘定	Agency Fund	3,232	2,894
受託金	Trusted Funds by AFFFC & Others	1,877	1,534
中金代理所基金	Trusted Funds by Norinchukin Bank	1,370	1,371
農業改良資金	Agricultural Improvement Loans	2	3
その他の負債	Other Liabilities	267,926	303,369
うち貸付留保金	Fund Reserved for Loans Sanctioned	(8,055)	(9,607)
うち未決済為替借	Domestic Exchange Unsettles, Cr.	(1,901)	(2,892)
諸引当金	Reserves	117,495	116,223
繰延税金負債	Deferred Tax Liabilities	33,550	10,050
再評価に係る繰延税金負債	Deferred Tax Liabilities Related to Land Revaluation	2,216	2,194
債務保証	Guarantees	119,792	118,381
出資金 (回転出資金を含む)	Share Capital (Including Revolving Capital Fund)	1,300,758	1,446,575
資本準備金	Capital Surplus Reserves	1	1
再評価積立金	Reserve for Revaluation	106	106
利益剰余金	Earned Surplus	1,276,038	1,197,809
利益準備金	Earned Surplus Reserves	536,106	554,681
その他利益剰余金	Other Earned Surplus	739,923	643,120
うち当期剰余金	Surplus Brought forward	76,488	△ 21,125
処分未済持分	Undisposed Treasury shares	0	△ 6
その他有価証券評価差額金	Net Unrealized Gains on Other Securities, net of taxes	△ 9,004	△ 172,660
繰延ヘッジ損益	Net Deferred Losses on Hedging Instruments, net of taxes	△ 14	△ 8
土地再評価差額金	Revaluation Reserve for Land ,net of taxes	4,929	4,882
合 計	Grand Total	55,263,662	55,266,848

Source: Business Report, Prefectural Credit Feds.