

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	21. 3 2009. Mar.	22. 3 2010. Mar.
現金	Cash	68,792	65,031
預け金	Deposits	27,877,303	28,933,816
系統預け金	with The Norinchukin Bank	27,743,039	28,832,480
系統外預け金	with Other Banks	133,249	101,320
譲渡性預け金	Certificates of Deposits with Others	1,000	0
コールローン	Call Loans	0	0
買現先勘定	Receivables under Resale Agreements	244,847	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	189,984	147,084
金銭の信託	Entrustment of Money	332,749	353,313
有価証券	Securities	16,377,999	17,241,224
国債	Government Bonds	8,019,809	8,613,628
地方債	Local Government Bonds	1,421,181	1,527,314
政府保証債	Bond Guaranteed by Government	528,800	527,085
金融債	Bank Debentures	2,510,419	2,563,963
短期社債	Short-term Corporate Bonds	11,989	3,498
社債	Corporate Bonds	1,909,825	2,119,212
外国証券	Foreign Securities	1,206,491	1,095,241
株式	Stocks & Shares	201,185	209,671
受益証券	Beneficiary Certificates	563,357	575,742
投資証券	Investment Securities	4,823	5,757
貸出金	Loans & Discounts	7,199,784	7,123,083
手形貸付金	Loans on Bills	138,019	130,240
証書貸付金	Loans on Deeds	4,836,905	4,876,658
当座貸越	Overdrafts	661,126	580,765
金融機関貸付	Lending to Financial Institutions	1,557,844	1,531,523
割引手形	Bills Discounted	5,847	3,854
その他の資産	Other Assets	148,634	132,533
うち未決済為替貸	Domestic Exchange Unsettled, Dr.	(5,713)	(5,921)
固定資産	Fixed Assets	60,129	66,855
外部出資	Investments	2,684,421	2,661,947
繰延税金資産	Deferred Tax Assets	69,612	2,951
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	118,381	112,573
貸倒引当金	Reserve for Possible Loan Losses	△ 104,226	△ 100,911
外部出資等損失引当金	Reserve for Possible Investment Losses	△ 1,694	△ 1,625
合 計	Grand Total	55,266,848	56,738,016
受 託 貸 付	Entrusted Loans	1,911,271	1,729,138

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	21. 3 2009. Mar.	22. 3 2010. Mar.
貯金	Savings	50,891,664	51,187,018
当座貯金	Current Savings	573,667	514,138
普通貯金	Ordinary Savings	384,424	316,951
貯蓄貯金	Saving Deposits	1,249	1,202
通知貯金	Savings at Notice	540,807	422,429
別段貯金	Special Savings	181,508	185,656
定期貯金	Time Savings	49,207,078	49,743,933
定期積金	Installment Savings	2,845	2,634
譲渡性貯金	Negotiable Certificates of Deposits	426,152	727,651
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	400,317	491,555
借入金	Borrowed Money	518,783	714,924
手形借入金	Borrowed Money by Bills	0	0
証書借入金	Borrowed Money by Deeds	518,784	714,925
当座借越	Overdrafts	1	2
代理業務勘定	Agency Fund	2,894	2,847
受託金	Trusted Funds by JFC & Others	1,534	1,500
中金代理所基金	Trusted Funds by Norinchukin Bank	1,371	1,370
農業改良資金	Agricultural Improvement Loans	3	0
その他の負債	Other Liabilities	303,369	250,086
うち貸付留保金	Fund Reserved for Loans Sanctioned	(9,607)	(6,681)
うち未決済為替借	Domestic Exchange Unsettles, Cr.	(2,892)	(3,818)
諸引当金	Reserves	116,223	116,411
繰延税金負債	Deferred Tax Liabilities	10,050	54,768
再評価に係る繰延税金負債	Deferred Tax Liabilities Related to Land Revaluation	2,194	2,176
債務保証	Guarantees	118,381	112,573
出資金 (回転出資金を含む)	Share Capital (Including Revolving Capital Fund)	1,446,575	1,635,969
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	1,197,809	1,268,945
利益準備金	Earned Surplus Reserves	554,681	542,687
その他利益剰余金	Other Earned Surplus	643,120	726,253
うち当期剰余金	Surplus Brought forward	△ 21,125	119,967
処分未済持分	Undisposed Treasury shares	△ 6	0
その他有価証券評価差額金	Net Unrealized Gains on Other Securities, net of taxes	△ 172,660	167,981
繰延ヘッジ損益	Net Deferred Losses on Hedging Instruments, net of taxes	△ 8	△ 5
土地再評価差額金	Revaluation Reserve for Land ,net of taxes	4,882	4,841
合 計	Grand Total	55,266,848	56,738,016

Source: Business Report, Prefectural Credit Feds.