

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	22. 3 2010. Mar.	23. 3 2011. Mar.
現金	Cash	65,031	72,451
預け金	Deposits	28,933,816	30,405,860
系統預け金	with The Norinchukin Bank	28,832,480	30,296,974
系統外預け金	with Other Banks	101,320	108,972
譲渡性預け金	Certificates of Deposits with Others	0	0
コールローン	Call Loans	0	2,000
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	147,084	115,718
金銭の信託	Entrustment of Money	353,313	367,128
有価証券	Securities	17,241,224	17,682,465
国債	Government Bonds	8,613,628	9,195,506
地方債	Local Government Bonds	1,527,314	1,578,347
政府保証債	Bond Guaranteed by Government	527,085	466,742
金融債	Bank Debentures	2,563,963	2,427,358
短期社債	Short-term Corporate Bonds	3,498	2,498
社債	Corporate Bonds	2,119,212	2,171,839
外国証券	Foreign Securities	1,095,241	1,124,168
株式	Stocks & Shares	209,671	194,974
受益証券	Beneficiary Certificates	575,742	513,744
投資証券	Investment Securities	5,757	7,187
貸出金	Loans & Discounts	7,123,083	6,929,408
手形貸付金	Loans on Bills	130,240	97,086
証書貸付金	Loans on Deeds	4,876,658	4,777,039
当座貸越	Overdrafts	580,765	481,435
金融機関貸付	Lending to Financial Institutions	1,531,523	1,570,339
割引手形	Bills Discounted	3,854	3,463
その他の資産	Other Assets	132,533	107,935
うち未決済為替貸	Domestic Exchange Unsettled, Dr.	(5,921)	(5,061)
固定資産	Fixed Assets	66,855	68,510
外部出資	Investments	2,661,947	2,642,403
繰延税金資産	Deferred Tax Assets	2,951	77
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	112,573	104,086
貸倒引当金	Reserve for Possible Loan Losses	△ 100,911	△ 96,654
外部出資等損失引当金	Reserve for Possible Investment Losses	△ 1,625	△ 1,198
合 計	Grand Total	56,738,016	58,400,321
受 託 貸 付	Entrusted Loans	1,729,138	1,504,886

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	22. 3 2010. Mar.	23. 3 2011. Mar.
貯金	Savings	51,187,018	52,636,195
当座貯金	Current Savings	514,138	566,368
普通貯金	Ordinary Savings	316,951	281,913
貯蓄貯金	Saving Deposits	1,202	1,126
通知貯金	Savings at Notice	422,429	398,995
別段貯金	Special Savings	185,656	114,411
定期貯金	Time Savings	49,743,933	51,270,512
定期積金	Installment Savings	2,634	2,656
譲渡性貯金	Negotiable Certificates of Deposits	727,651	696,905
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	491,555	525,687
借入金	Borrowed Money	714,924	819,143
手形借入金	Borrowed Money by Bills	0	0
証書借入金	Borrowed Money by Deeds	714,925	819,145
当座借越	Overdrafts	2	1
代理業務勘定	Agency Fund	2,847	2,243
受託金	Trusted Funds by JFC & Others	1,500	987
中金代理所基金	Trusted Funds by Norinchukin Bank	1,370	1,269
農業改良資金	Agricultural Improvement Loans	0	0
その他の負債	Other Liabilities	250,086	191,698
うち貸付留保金	Fund Reserved for Loans Sanctioned	(6,681)	(4,959)
うち未決済為替借	Domestic Exchange Unsettles, Cr.	(3,818)	(1,931)
諸引当金	Reserves	116,411	123,344
繰延税金負債	Deferred Tax Liabilities	54,768	53,821
再評価に係る繰延税金負債	Deferred Tax Liabilities Related to Land Revaluation	2,176	2,176
債務保証	Guarantees	112,573	104,086
出資金 (回転出資金を含む)	Share Capital (Including Revolving Capital Fund)	1,635,969	1,723,726
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	1,268,945	1,338,701
利益準備金	Earned Surplus Reserves	542,687	564,805
その他利益剰余金	Other Earned Surplus	726,253	773,889
うち当期剰余金	Surplus Brought forward	119,967	127,687
処分未済持分	Undisposed Treasury shares	0	△ 5
その他有価証券評価差額金	Net Unrealized Gains on Other Securities, net of taxes	167,981	177,496
繰延ヘッジ損益	Net Deferred Losses on Hedging Instruments, net of taxes	△ 5	△ 1
土地再評価差額金	Revaluation Reserve for Land ,net of taxes	4,841	4,841
合 計	Grand Total	56,738,016	58,400,321

Source: Business Report, Prefectural Credit Feds.