

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	23. 3 2011. Mar.	24. 3 2012. Mar.
現金	Cash	72,451	63,391
預け金	Deposits	30,405,860	31,007,507
系統預け金	with The Norinchukin Bank	30,296,974	30,905,240
系統外預け金	with Other Banks	108,972	102,253
譲渡性預け金	Certificates of Deposits with Others	0	0
コールローン	Call Loans	2,000	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
買入手形	Bills Bought	0	0
買入金銭債権	Monetary Claims Bought	115,718	90,149
金銭の信託	Entrustment of Money	367,128	372,595
商品有価証券	Trading Securities	0	0
有価証券	Securities	17,682,465	18,358,141
国債	Government Bonds	9,195,506	9,774,451
地方債	Local Government Bonds	1,578,347	1,588,465
政府保証債	Bond Guaranteed by Government	466,742	425,978
金融債	Bank Debentures	2,427,358	2,424,166
短期社債	Short-term Corporate Bonds	2,498	1,998
社債	Corporate Bonds	2,171,839	2,255,235
外国証券	Foreign Securities	1,124,168	1,165,252
株式	Stocks & Shares	194,974	183,142
受益証券	Beneficiary Certificates	513,744	531,951
投資証券	Investment Securities	7,187	7,390
貸出金	Loans & Discounts	6,929,408	6,858,361
手形貸付金	Loans on Bills	97,086	115,739
証書貸付金	Loans on Deeds	4,777,039	4,746,282
当座貸越	Overdrafts	481,435	479,494
金融機関貸付	Lending to Financial Institutions	1,570,339	1,513,270
割引手形	Bills Discounted	3,463	3,531
外国為替	Foreign Exchange Assets	0	0
その他の資産	Other Assets	107,935	108,006
うち未決済為替貸	Domestic Exchange Unsettled, Dr.	(5,061)	(8,039)
固定資産	Fixed Assets	68,510	67,190
外部出資	Investments	2,642,403	2,583,761
繰延税金資産	Deferred Tax Assets	77	51
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	104,086	95,849
貸倒引当金	Reserve for Possible Loan Losses	△ 96,654	△ 85,918
外部出資等損失引当金	Reserve for Possible Investment Losses	△ 1,198	△ 1,152
合 計	Grand Total	58,400,321	59,518,064
受 託 貸 付	Entrusted Loans	1,504,886	1,289,201

資料 信農連「業務報告書」

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	23. 3 2011. Mar.	24. 3 2012. Mar.
貯金	Savings	52,636,195	53,366,952
当座貯金	Current Savings	566,368	538,702
普通貯金	Ordinary Savings	281,913	288,716
貯蓄貯金	Saving Deposits	1,126	993
通知貯金	Savings at Notice	398,995	352,476
別段貯金	Special Savings	114,411	91,135
定期貯金	Time Savings	51,270,512	52,092,043
定期積金	Installment Savings	2,656	2,674
その他の貯金	Other Savings	129	138
譲渡性貯金	Negotiable Certificates of Deposits	696,905	826,837
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	525,687	460,371
借入金	Borrowed Money	819,143	913,105
手形借入金	Borrowed Money by Bills	0	39,080
証書借入金	Borrowed Money by Deeds	819,145	874,028
当座借越	Overdrafts	1	1
外国為替	Foreign Exchange Liabilities	0	0
代理業務勘定	Agency Fund	2,243	2,674
受託金	Trusted Funds by JFC & Others	987	1,419
中金代理所基金	Trusted Funds by Norinchukin Bank	1,269	1,269
農業改良資金	Agricultural Improvement Loans	0	1
その他の負債	Other Liabilities	191,698	183,825
うち貸付留保金	Fund Reserved for Loans Sanctioned	(4,959)	(4,583)
うち未決済為替借	Domestic Exchange Unsettles, Cr.	(1,931)	(3,485)
諸引当金	Reserves	123,344	128,654
繰延税金負債	Deferred Tax Liabilities	53,821	89,651
再評価に係る繰延税金負債	Deferred Tax Liabilities Related to Land Revaluation	2,176	1,826
債務保証	Guarantees	104,086	95,849
出資金 (回転出資金を含む)	Share Capital (Including Revolving Capital Fund)	1,723,726	1,760,705
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	1,338,701	1,386,440
利益準備金	Earned Surplus Reserves	564,805	582,014
その他利益剰余金	Other Earned Surplus	773,889	804,417
うち当期剰余金	Surplus Brought Forward	127,687	123,769
処分未済持分	Undisposed Treasury Shares	△ 5	△ 1
その他有価証券評価差額金	Net Unrealized Gains on Other Securities, net of taxes	177,496	296,239
繰延ヘッジ損益	Net Deferred Losses on Hedging Instruments, net of taxes	△ 1	0
土地再評価差額金	Revaluation Reserve for Land, net of taxes	4,841	4,683
合 計	Grand Total	58,400,321	59,518,064

Source: Business Report, Prefectural Credit Feds.