

農業協同組合 Agricultural Cooperatives

借 方 (資 産)		Assets	
科 目	Accounts	24. 3 2012. Mar.	25. 3 2013. Mar.
現金	Cash on Hand	369,658	397,659
預け金	Deposits	60,507,659	62,873,469
系統預け金	with Affiliated Feds.	60,258,934	62,615,155
系統外預け金	with Non-Affiliated Fin. Instns.	248,725	258,314
有価証券・金銭の信託	Securities & Entrustment of Money	4,950,681	4,745,641
国債	Government Bonds	1,762,651	1,726,765
地方債	Local Government Bonds	1,020,346	1,069,578
金融債	Bank Debentures	1,011,900	796,237
株式	Stocks & Shares	17,593	15,022
金銭の信託	Entrustment of Money	7,261	8,261
社債・その他	Corporate Bonds & Other Securities	1,130,930	1,129,778
商品有価証券等	Commodity Bonds	—	—
貸出金	Loans & Discounts	23,524,447	23,134,498
手形貸付金	Loans on Bills	484,323	444,961
証書貸付金	Loans on Deeds	22,393,038	22,061,698
(うち公庫資金)	(of which FC Loans)	(221,351)	(207,028)
当座貸越	Overdrafts	551,638	529,794
割引手形	Bills Discounted	4,950	5,251
共済貸付金	Mutual Insurance Loans	90,498	92,794
買入金銭債権	Monetary Claims Bought	261	117
信用・共済雑資産	Miscellaneous Assets of Credit Business and Mutual Insurance Business	86,870	102,177
債務保証見返	Customers' Liability for Acceptances & Guarantees	33,334	30,444
信用貸倒引当金	Reserves for Bad Loan	△ 307,392	△ 296,866
共済貸倒引当金	Reserves for Possible Loan Losses of Mutual Insurance Business	△ 2,460	△ 2,447
金融借方経過勘定	Active Transit Accounts of Credit Business	89,484	96,355
小 計 (B)	Sub-Total	89,252,542	91,081,047
(A) — (B)		120,615	114,223
経済受取勘定	Accounts Receivable of Purchasing & Marketing Business	545,146	544,063
受取手形	Bills Receivable	3,249	3,069
購買未収金	Proceeds on Credit from Purchasing Business	442,302	438,904
販売未収金	Proceeds on Credit from Marketing Business	46,912	53,582
その他未収金	Other Accounts Receivable	52,683	48,508
経済受託債権	Accounts Receivable on Consignment	345,580	407,152
棚卸資産	Article Inventoried	225,552	227,654
雑資産	Miscellaneous Assets	522,144	505,744
諸貸倒引当金	Other Reserve for Possible Loan Losses	△ 40,166	△ 35,768
(信用・共済貸倒引当金をのぞく)	(excluding Reserves for Bad Loan and Possible Loan Losses of Mutual Insurance Business)		
固定資産	Fixed Assets	3,312,560	3,303,853
外部出資	Investments	3,450,493	3,545,454
繰延資産	Deferred Assets	34,455	33,985
特別会計	Special Budget Accounts	31,986	31,945
繰越欠損金	Loss Brought Forward	4,352	2,529
本支所勘定	Inter-Office Accounts	4,010,419	4,165,121
小 計	Sub-Total	12,442,521	12,731,732
費 用	Expenditures	4,716,674	4,768,948
合 計	Grand Total	106,411,737	108,581,727
報 告 組 合 数	Number of Coops surveyed	714	711

(注) 1. (A) — (B)は外書

2. 社債・その他は政府保証債・社債・受益証券・投資証券の計

試 算 表
Balance Sheet

(単位 百万円)
(Unit: Million Yen)

貸 方 (負 債・純 資 産)		Liabilities & Net Assets	
科 目	Accounts	24. 3 2012. Mar.	25. 3 2013. Mar.
貯金	Savings	88,063,570	89,553,583
当座貯金	Current Savings	102,211	107,281
普通貯金	Ordinary Savings	26,783,114	27,560,749
貯蓄貯金	Saving Deposits	349,689	332,357
通知貯金	Savings at Notice	61,793	44,645
出資予約貯金	Savings Reserved for Share Capital Subscription	6,683	7,054
別段貯金	Special Savings	306,338	291,982
定期貯金	Time Savings	58,017,398	58,811,241
定期積金	Installment Savings	2,436,344	2,398,274
譲渡性貯金	Negotiable Certificates of Deposits	132,698	139,274
信用借入金	Borrowings of Credit Business	388,119	370,389
共済借入金	Borrowings of Mutual Insurance Business	91,406	93,215
代理業務	Agency's Fund	248	447
信用・共済雑負債	Miscellaneous Liabilities of Credit Business and Mutual Insurance Business	195,546	246,635
金融貸方経過勘定	Passive Transit Accounts of Credit Business	125,784	111,668
信用諸引当金	Reserves for Credit Business	20,680	21,426
(信用貸倒引当金を除く)	(excluding Reserve for Bad Loan)		
債務保証	Guarantees	33,334	30,444
共済資金	Mutual Insurance Fund	321,772	628,189
小 計 (A)	Sub-Total	89,373,157	91,195,270
(貯金のうち公 金)	(of which Public Deposits)	(3,284,554)	(3,597,938)
(" 金融機関)	(of which Financial Institutions Deposits)	(13,137)	(13,848)
経済支払勘定	Accounts Payable of Purchasing & Marketing Business	347,792	342,189
支払手形	Bills Payable	1,325	1,384
購買未払金	Accounts unpaid from Purchasing Business	294,666	293,144
販売未払金	Accounts unpaid from Marketing Business	33,770	33,134
その他未払金	Other Accounts Payable	18,031	14,527
経済受託債務	Accounts Payable on Consignment	273,817	285,547
経済借入金	Borrowings of Purchasing & Marketing Business	79,002	89,967
雑負債	Miscellaneous Liabilities	497,164	508,368
諸引当金	Other Reserves	940,246	915,131
(信用・共済諸引当金を除く)	(exclusive for Credit and Mutual Insurance Business)		
払込済出資金	Share Capital Paid-In	1,597,539	1,597,387
回転出資金	Revolving Capital Fund	5,179	4,960
剰余金	Surplus	4,083,537	4,217,051
評価・換算差額等	Valuation & Translation Adjustments	329,884	338,116
本支所勘定	Inter-Office Accounts	4,000,050	4,161,461
小 計	Sub-Total	12,154,210	12,460,177
収 益	Income	4,884,370	4,926,280
合 計	Grand Total	106,411,737	108,581,727

Note: 1. The Sub-Total is exclusive of (A)-(B).

2. Corporate Bonds & Other Securities are the Sum of Bond Guaranteed by Government, Corporate Bonds Beneficiary Certificates and Investment Securities.