

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	24. 3 2012. Mar.	25. 3 2013. Mar.
現金	Cash	63,391	74,010
預け金	Deposits	31,007,507	33,544,364
系統預け金	with The Norinchukin Bank	30,905,240	33,445,392
系統外預け金	with Other Banks	102,253	93,956
譲渡性預け金	Certificates of Deposits with Others	0	5,000
コールローン	Call Loans	0	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	90,149	87,433
金銭の信託	Entrustment of Money	372,595	434,265
商品有価証券	Trading Securities	0	0
有価証券	Securities	18,358,141	18,624,334
国債	Government Bonds	9,774,451	10,177,715
地方債	Local Government Bonds	1,588,465	1,581,449
政府保証債	Bond Guaranteed by Government	425,978	376,644
金融債	Bank Debentures	2,424,166	2,115,036
短期社債	Short-term Corporate Bonds	1,998	1,998
社債	Corporate Bonds	2,255,235	2,383,343
外国証券	Foreign Securities	1,165,252	1,218,701
株式	Stocks & Shares	183,142	192,626
受益証券	Beneficiary Certificates	531,951	563,397
投資証券	Investment Securities	7,390	13,314
貸出金	Loans & Discounts	6,858,361	6,907,348
手形貸付金	Loans on Bills	115,739	107,781
証書貸付金	Loans on Deeds	4,746,282	4,765,748
当座貸越	Overdrafts	479,494	531,474
金融機関貸付	Lending to Financial Institutions	1,513,270	1,498,748
割引手形	Bills Discounted	3,531	3,552
外国為替	Foreign Exchange Assets	0	0
その他の資産	Other Assets	108,006	102,682
うち未決済為替貸	Domestic Exchange Unsettled, Dr.	(8,039)	(9,214)
固定資産	Fixed Assets	67,190	65,717
外部出資	Investments	2,583,761	2,583,449
繰延税金資産	Deferred Tax Assets	51	0
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	95,849	90,098
貸倒引当金	Reserve for Possible Loan Losses	△ 85,918	△ 82,785
外部出資等損失引当金	Reserve for Possible Investment Losses	△ 1,152	△ 1,077
合 計	Grand Total	59,518,064	62,429,967
受 託 貸 付	Entrusted Loans	1,289,201	1,110,926

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	
	24. 3 2012. Mar.	25. 3 2013. Mar.
科 目 Accounts		
貯金 Savings	53,366,952	55,338,771
当座貯金 Current Savings	538,702	592,617
普通貯金 Ordinary Savings	288,716	321,784
貯蓄貯金 Saving Deposits	993	958
通知貯金 Savings at Notice	352,476	347,855
別段貯金 Special Savings	91,135	137,264
定期貯金 Time Savings	52,092,043	53,935,574
定期積金 Installment Savings	2,674	2,493
その他の貯金 Other Savings	138	142
譲渡性貯金 Negotiable Certificates of Deposits	826,837	978,622
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	460,371	681,670
借入金 Borrowed Money	913,105	953,922
手形借入金 Borrowed Money by Bills	39,080	39,080
証書借入金 Borrowed Money by Deeds	874,028	914,843
当座借越 Overdrafts	1	2
外国為替 Foreign Exchange Liabilities	0	0
代理業務勘定 Agency Fund	2,674	2,571
受託金 Trusted Funds by JFC & Others	1,419	1,475
中金代理所基金 Trusted Funds by Norinchukin Bank	1,269	1,111
農業改良資金 Agricultural Improvement Loans	1	1
その他の負債 Other Liabilities	183,825	201,203
うち貸付留保金 Fund Reserved for Loans Sanctioned	(4,583)	(5,890)
うち未決済為替借 Domestic Exchange Unsettles, Cr.	(3,485)	(4,056)
諸引当金 Reserves	128,654	136,767
繰延税金負債 Deferred Tax Liabilities	89,651	197,566
再評価に係る繰延税金負債 Deferred Tax Liabilities Related to Land Revaluation	1,826	1,746
債務保証 Guarantees	95,849	90,098
出資金 Share Capital	1,760,705	1,798,276
(回転出資金を含む) (Including Revolving Capital Fund)		
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	1,386,440	1,462,035
利益準備金 Earned Surplus Reserves	582,014	606,122
その他利益剰余金 Other Earned Surplus	804,417	855,908
うち当期剰余金 Surplus Brought Forward	123,769	135,166
処分未済持分 Undisposed Treasury Shares	△ 1	△ 1
その他有価証券評価差額金 Net Unrealized Gains on Other Securities, net of taxes	296,239	581,975
繰延ヘッジ損益 Net Deferred Losses on Hedging Instruments, net of taxes	0	0
土地再評価差額金 Revaluation Reserve for Land ,net of taxes	4,683	4,487
合 計 Grand Total	59,518,064	62,429,967

Source: Business Report, Prefectural Credit Feds.