

農業協同組合 Agricultural Cooperatives

借 方 (資 産)		Assets	
科 目	Accounts	25. 3 2013. Mar.	26. 3 2014. Mar.
現金	Cash on Hand	397,659	385,055
預け金	Deposits	62,873,469	64,950,527
系統預け金	with Affiliated Feds.	62,615,155	64,663,698
系統外預け金	with Non-Affiliated Fin. Instns.	258,314	286,829
有価証券・金銭の信託	Securities & Entrustment of Money	4,745,641	4,499,199
国債	Government Bonds	1,726,765	1,804,734
地方債	Local Government Bonds	1,069,578	1,094,124
金融債	Bank Debentures	796,237	529,396
株式	Stocks & Shares	15,022	15,451
金銭の信託	Entrustment of Money	8,261	8,269
社債・その他	Corporate Bonds & Other Securities	1,129,778	1,047,225
商品有価証券等	Commodity Bonds	—	—
貸出金	Loans & Discounts	23,134,498	22,934,961
手形貸付金	Loans on Bills	444,961	419,658
証書貸付金	Loans on Deeds	22,061,698	21,899,634
(うち公庫資金)	(of which FC Loans)	(207,028)	(195,949)
当座貸越	Overdrafts	529,794	514,002
割引手形	Bills Discounted	5,251	7,354
共済貸付金	Mutual Insurance Loans	92,794	94,313
買入金銭債権	Monetary Claims Bought	117	91
信用・共済雑資産	Miscellaneous Assets of Credit Business and Mutual Insurance Business	102,177	85,561
債務保証見返	Customers' Liability for Acceptances & Guarantees	30,444	26,877
信用貸倒引当金	Reserves for Bad Loan	△ 296,866	△ 275,859
共済貸倒引当金	Reserves for Possible Loan Losses of Mutual Insurance Business	△ 2,447	△ 2,448
金融借方経過勘定	Active Transit Accounts of Credit Business	96,355	85,657
小 計 (B)	Sub-Total	91,081,047	92,689,621
(A) - (B)		114,223	46,248
経済受取勘定	Accounts Receivable of Purchasing & Marketing Business	544,063	663,340
受取手形	Bills Receivable	3,069	2,539
購買未収金	Proceeds on Credit from Purchasing Business	438,904	556,748
販売未収金	Proceeds on Credit from Marketing Business	53,582	54,455
その他未収金	Other Accounts Receivable	48,508	49,598
経済受託債権	Accounts Receivable on Consignment	407,152	366,758
棚卸資産	Article Inventoried	227,654	221,107
雑資産	Miscellaneous Assets	505,744	501,148
諸貸倒引当金	Other Reserve for Possible Loan Losses	△ 35,768	△ 33,868
(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	3,303,853	3,344,849
外部出資	Investments	3,545,454	3,627,855
繰延資産	Deferred Assets	33,985	32,581
特別会計	Special Budget Accounts	31,945	30,900
繰越欠損金	Loss Brought Forward	2,529	195
本支所勘定	Inter-Office Accounts	4,165,121	4,344,362
小 計	Sub-Total	12,731,732	13,099,227
費 用	Expenditures	4,768,948	4,905,150
合 計	Grand Total	108,581,727	110,693,998
報 告 組 合 数	Number of Coops surveyed	711	704

(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	25. 3 2013. Mar.	26. 3 2014. Mar.
貯金	Savings	89,553,583	91,369,661
当座貯金	Current Savings	107,281	110,890
普通貯金	Ordinary Savings	27,560,749	28,365,240
貯蓄貯金	Saving Deposits	332,357	318,614
通知貯金	Savings at Notice	44,645	81,566
出資予約貯金	Savings Reserved for Share Capital Subscription	7,054	7,097
別段貯金	Special Savings	291,982	283,364
定期貯金	Time Savings	58,811,241	59,863,493
定期積金	Installment Savings	2,398,274	2,339,397
譲渡性貯金	Negotiable Certificates of Deposits	139,274	138,225
信用借入金	Borrowings of Credit Business	370,389	346,559
共済借入金	Borrowings of Mutual Insurance Business	93,215	95,126
代理業務	Agency's Fund	447	398
信用・共済雑負債	Miscellaneous Liabilities of Credit Business and Mutual Insurance Business	246,635	295,097
金融貸方経過勘定	Passive Transit Accounts of Credit Business	111,668	106,530
信用諸引当金	Reserves for Credit Business	21,426	22,176
(信用貸倒引当金を除く)	(excluding Reserve for Bad Loan)		
債務保証	Guarantees	30,444	26,877
共済資金	Mutual Insurance Fund	628,189	335,220
小 計 (A)	Sub-Total	91,195,270	92,735,869
(貯金のうち公 金)	(of which Public Deposits)	(3,597,938)	(3,893,302)
(" 金融機関)	(of which Financial Institutions Deposits)	(13,848)	(19,838)
経済支払勘定	Accounts Payable of Purchasing & Marketing Business	342,189	419,501
支払手形	Bills Payable	1,384	1,217
購買未払金	Accounts unpaid from Purchasing Business	293,144	371,426
販売未払金	Accounts unpaid from Marketing Business	33,134	33,288
その他未払金	Other Accounts Payable	14,527	13,570
経済受託債務	Accounts Payable on Consignment	285,547	266,929
経済借入金	Borrowings of Purchasing & Marketing Business	89,967	83,808
雑負債	Miscellaneous Liabilities	508,368	496,743
諸引当金	Other Reserves	915,131	956,292
(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	1,597,387	1,593,917
回転出資金	Revolving Capital Fund	4,960	9,151
剰余金	Surplus	4,217,051	4,363,649
評価・換算差額等	Valuation & Translation Adjustments	338,116	330,641
本支所勘定	Inter-Office Accounts	4,161,461	4,333,819
小 計	Sub-Total	12,460,177	12,854,450
収 益	Income	4,926,280	5,103,679
合 計	Grand Total	108,581,727	110,693,998

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.