

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	25. 3 2013. Mar.	26. 3 2014. Mar.
現金	Cash	71,167	70,159
預け金	Deposits	31,997,995	33,923,481
系統預け金	with The Norinchukin Bank	31,899,326	33,830,089
系統外預け金	with Other Banks	93,654	93,374
譲渡性預け金	Certificates of Deposits with Others	5,000	0
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	87,433	67,943
金銭の信託	Entrustment of Money	434,265	428,643
商品有価証券	Trading Securities	0	0
有価証券	Securities	18,624,334	18,840,494
国債	Government Bonds	10,177,715	10,830,609
地方債	Local Government Bonds	1,581,449	1,508,334
政府保証債	Bond Guaranteed by Government	376,644	346,964
金融債	Bank Debentures	2,115,036	1,515,903
短期社債	Short-term Corporate Bonds	1,998	1,998
社債	Corporate Bonds	2,383,343	2,314,081
外国証券	Foreign Securities	1,218,701	1,394,284
株式	Stocks & Shares	192,626	221,925
受益証券	Beneficiary Certificates	563,397	693,292
投資証券	Investment Securities	13,314	12,996
貸出金	Loans & Discounts	6,863,443	6,863,441
手形貸付金	Loans on Bills	104,992	99,989
証書貸付金	Loans on Deeds	4,741,333	4,660,518
当座貸越	Overdrafts	531,468	510,273
金融機関貸付	Lending to Financial Institutions	1,482,055	1,589,814
割引手形	Bills Discounted	3,552	2,796
外国為替	Foreign Exchange Assets	0	0
その他の資産	Other Assets	101,430	92,173
うち未決済為替貸	Domestic Exchange Unsettled, Dr.	(9,214)	(7,099)
固定資産	Fixed Assets	64,471	69,079
外部出資	Investments	2,545,556	2,544,872
繰延税金資産	Deferred Tax Assets	0	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	89,537	84,186
貸倒引当金	Reserve for Possible Loan Losses	△ 81,916	△ 79,422
外部出資等損失引当金	Reserve for Possible Investment Losses	△ 1,077	△ 192
合 計	Grand Total	60,796,765	62,954,981
受 託 貸 付	Entrusted Loans	1,110,926	935,336

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	
	25. 3 2013. Mar.	26. 3 2014. Mar.
科 目 Accounts		
貯金 Savings	53,789,803	55,608,527
当座貯金 Current Savings	559,071	513,634
普通貯金 Ordinary Savings	316,036	314,897
貯蓄貯金 Saving Deposits	948	843
通知貯金 Savings at Notice	308,685	320,793
別段貯金 Special Savings	102,518	141,194
定期貯金 Time Savings	52,499,831	54,314,275
定期積金 Installment Savings	2,490	2,689
その他の貯金 Other Savings	142	127
譲渡性貯金 Negotiable Certificates of Deposits	978,622	1,018,573
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	681,670	858,903
借入金 Borrowed Money	947,176	908,042
手形借入金 Borrowed Money by Bills	39,080	36,760
証書借入金 Borrowed Money by Deeds	914,843	871,283
当座借越 Overdrafts	2	1
外国為替 Foreign Exchange Liabilities	0	0
代理業務勘定 Agency Fund	2,539	1,478
受託金 Trusted Funds by JFC & Others	1,475	461
中金代理所基金 Trusted Funds by Norinchukin Bank	1,111	1,038
農業改良資金 Agricultural Improvement Loans	1	0
その他の負債 Other Liabilities	200,014	213,029
うち貸付留保金 Fund Reserved for Loans Sanctioned	(5,890)	(9,816)
うち未決済為替借 Domestic Exchange Unsettles, Cr.	(4,056)	(3,259)
諸引当金 Reserves	131,557	138,394
繰延税金負債 Deferred Tax Liabilities	197,566	202,353
再評価に係る繰延税金負債 Deferred Tax Liabilities Related to Land Revaluation	1,746	1,746
債務保証 Guarantees	89,537	84,186
出資金 Share Capital	1,730,338	1,771,482
(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	1,459,482	1,553,093
利益準備金 Earned Surplus Reserves	605,666	633,173
その他利益剰余金 Other Earned Surplus	853,811	919,913
うち当期剰余金 Surplus Brought Forward	134,784	157,155
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	581,975	590,741
繰延ヘッジ損益 Net Deferred Losses on Hedging Instruments, net of taxes	0	△ 311
土地再評価差額金 Revaluation Reserve for Land ,net of taxes	4,487	4,487
合 計 Grand Total	60,796,765	62,954,981

Source: Business Report, Prefectural Credit Feds.