

農業協同組合 Agricultural Cooperatives

借 方 (資 産)		Assets	
科 目	Accounts	31. 3 2019. Mar.	令和 2. 3 2020. Mar.
現金	Cash on Hand	418,841	433,826
預け金	Deposits	78,609,477	78,929,265
系統預け金	with Affiliated Feds.	78,349,161	78,711,455
系統外預け金	with Non-Affiliated Fin. Instns.	260,316	217,810
有価証券・金銭の信託	Securities and Entrustment of Money	3,937,020	4,030,806
国債	Government Bonds	1,481,742	1,449,727
地方債	Local Government Bonds	920,172	810,736
金融債	Bank Debentures	22,179	9,020
株式	Stocks and Shares	22,424	27,438
金銭の信託	Entrustment of Money	21,702	23,528
社債・その他	Corporate Bonds and Other Securities	1,468,801	1,710,357
商品有価証券等	Commodity Bonds	—	—
貸出金	Loans and Discounts	21,772,526	22,009,899
手形貸付金	Loans on Bills	223,407	157,153
証書貸付金	Loans on Deeds	21,168,288	21,480,012
(うち公庫資金)	(of which FC Loans)	(155,578)	(144,932)
当座貸越	Overdrafts	375,170	368,547
割引手形	Bills Discounted	4,068	4,071
共済貸付金	Mutual Insurance Loans	1,593	116
買入金銭債権	Monetary Claims Bought	22	14
信用・共済雑資産	Miscellaneous Assets of Credit Business and Mutual Insurance Business	83,027	67,048
債務保証見返	Customers' Liability for Acceptances and Guarantees	16,851	14,605
信用貸倒引当金	Reserves for Bad Loan	△ 166,428	△ 136,192
共済貸倒引当金	Reserves for Possible Loan Losses of Mutual Insurance Business	△ 42	△ 6
金融借方経過勘定	Active Transit Accounts of Credit Business	98,646	98,901
小 計 (B)	Sub-Total	104,769,940	105,448,166
(A) — (B)		△ 121,149	△ 270
経済受取勘定	Accounts Receivable of Purchasing and Marketing Business	503,754	494,557
受取手形	Bills Receivable	1,599	1,173
購買未収金	Proceeds on Credit from Purchasing Business	384,916	380,846
販売未収金	Proceeds on Credit from Marketing Business	65,598	61,110
その他未収金	Other Accounts Receivable	51,641	51,428
経済受託債権	Accounts Receivable on Consignment	345,187	365,170
棚卸資産	Article Inventoried	228,374	227,419
雑資産	Miscellaneous Assets	593,862	655,912
諸貸倒引当金	Other Reserve for Possible Loan Losses	△ 27,736	△ 25,113
(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	3,172,750	3,123,825
外部出資	Investments	4,085,676	4,236,918
繰延資産	Deferred Assets	39,990	40,880
特別会計	Special Budget Accounts	29,250	26,667
繰越欠損金	Loss Brought Forward	146	242
本支所勘定	Inter-Office Accounts	5,065,741	5,125,687
小 計	Sub-Total	14,036,994	14,272,164
費 用	Expenditures	4,628,919	4,388,631
合 計	Grand Total	123,435,853	124,108,961
報 告 組 合 数	Number of Coops surveyed	628	603

(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 and Net Assets	
科 目	Accounts	31. 3 2019. Mar.	令和 2. 3 2020. Mar.
貯金	Savings	103,037,025	103,931,058
当座貯金	Current Savings	100,064	110,137
普通貯金	Ordinary Savings	35,897,950	38,311,602
貯蓄貯金	Saving Deposits	265,894	263,119
通知貯金	Savings at Notice	50,687	27,793
出資予約貯金	Savings Reserved for Share Capital Subscription	5,853	3,833
別段貯金	Special Savings	287,203	288,821
定期貯金	Time Savings	64,349,910	63,010,204
定期積金	Installment Savings	2,079,464	1,915,549
譲渡性貯金	Negotiable Certificates of Deposits	187,445	183,734
信用借入金	Borrowings of Credit Business	561,033	624,718
共済借入金	Borrowings of Mutual Insurance Business	1,978	79
代理業務	Agency's Fund	724	128
信用・共済雑負債	Miscellaneous Liabilities of Credit Business and Mutual Insurance Business	341,266	360,965
金融貸方経過勘定	Passive Transit Accounts of Credit Business	87,189	79,987
信用諸引当金 (信用貸倒引当金を除く) (excluding Reserve for Bad Loan)	Reserves for Credit Business	1,109	1,082
債務保証	Guarantees	16,851	14,605
共済資金	Mutual Insurance Fund	414,171	251,540
小 計 (A)	Sub-Total	104,648,791	105,447,896
(貯金のうち公 金)	(of which Public Deposits)	(5,160,206)	(5,064,722)
(" 金融機関)	(of which Financial Institutions Deposits)	(16,480)	(11,863)
経済支払勘定	Accounts Payable of Purchasing and Marketing Business	314,307	311,805
支払手形	Bills Payable	643	534
購買未払金	Accounts unpaid from Purchasing Business	268,161	262,928
販売未払金	Accounts unpaid from Marketing Business	30,991	30,446
その他未払金	Other Accounts Payable	14,512	17,897
経済受託債務	Accounts Payable on Consignment	286,699	293,592
経済借入金	Borrowings of Purchasing and Marketing Business	85,653	83,559
雑負債	Miscellaneous Liabilities	514,788	505,790
諸引当金 (信用・共済諸引当金を除く) (exclusive for Credit and Mutual Insurance Business)	Other Reserves	805,104	806,452
払込済出資金	Share Capital Paid-In	1,569,296	1,572,035
回転出資金	Revolving Capital Fund	3,129	1,497
剰余金	Surplus	5,076,510	5,188,532
評価・換算差額等	Valuation and Translation Adjustments	317,568	295,927
本支所勘定	Inter-Office Accounts	5,063,069	5,120,880
小 計	Sub-Total	14,036,123	14,180,069
収 益	Income	4,750,939	4,480,996
合 計	Grand Total	123,435,853	124,108,961

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

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