1　残　　高
Trial

農業協同組合　Agricultural Cooperatives

借　方（資　産）		Assets	
科　目	Accounts	令和２．３ 2020. Mar.	３．３ 2021. Mar.
現金	Cash on Hand	433,826	433,617
預け金	Deposits	78,929,265	80,522,006
系統預け金	with Affiliated Feds.	78,711,455	80,271,825
系統外預け金	with Non-Affiliated Fin. Instns.	217,810	250,181
有価証券・金銭の信託	Securities and Entrustment of Money	4,030,806	4,741,841
国債	Government Bonds	1,449,727	1,906,482
地方債	Local Government Bonds	810,736	793,225
金融債	Bank Debentures	9,020	2,935
株式	Stocks and Shares	27,438	29,091
金銭の信託	Entrustment of Money	23,528	32,487
社債・その他	Corporate Bonds and Other Securities	1,710,357	1,977,621
商品有価証券等	Commodity Bonds	－	－
貸出金	Loans and Discounts	22,009,899	22,382,603
手形貸付金	Loans on Bills	157,153	145,628
証書貸付金	Loans on Deeds	21,480,012	21,923,882
（うち公庫資金）	(of which FC Loans)	(144,932)	(133,101)
当座貸越	Overdrafts	368,547	308,130
割引手形	Bills Discounted	4,071	4,880
共済貸付金	Mutual Insurance Loans	116	83
買入金銭債権	Monetary Claims Bought	14	206
信用・共済雑資産	Miscellaneous Assets of Credit Business and Mutual Insurance Business	67,048	47,081
債務保証見返	Customers' Liability for Acceptances and Guarantees	14,605	13,627
信用貸倒引当金	Reserves for Bad Loan	△ 136,192	△ 116,441
共済貸倒引当金	Reserves for Possible Loan Losses of Mutual Insurance Business	△ 6	△ 2
金融借方経過勘定	Active Transit Accounts of Credit Business	98,901	106,434
小　計　(B)	**Sub-Total**	**105,448,166**	**108,130,972**
(A) － (B)		△ 270	37,165
経済受取勘定	Accounts Receivable of Purchasing and Marketing Business	494,557	489,211
受取手形	Bills Receivable	1,173	968
購買未収金	Proceeds on Credit from Purchasing Business	380,846	375,430
販売未収金	Proceeds on Credit from Marketing Business	61,110	59,706
その他未収金	Other Accounts Receivable	51,428	53,107
経済受託債権	Accounts Receivable on Consignment	365,170	349,473
棚卸資産	Article Inventoried	227,419	225,697
雑資産	Miscellaneous Assets	655,912	2,578,469
諸貸倒引当金	Other Reserve for Possible Loan Losses	△ 25,113	△ 21,945
(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	3,123,825	3,107,793
外部出資	Investments	4,236,918	4,432,108
繰延資産	Deferred Assets	40,880	41,857
特別会計	Special Budget Accounts	26,667	22,723
繰越欠損金	Loss Brought Forward	242	493
本支所勘定	Inter-Office Accounts	5,125,687	5,308,587
小　計	**Sub-Total**	**14,272,164**	**16,534,466**
費　用	**Expenditures**	**4,388,631**	**2,324,741**
合　計	**Grand Total**	**124,108,961**	**126,990,179**
報告組合数	Number of Coops surveyed	603	576

(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

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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	令和２．３ 2020. Mar.	３．３ 2021. Mar.
貯金	Savings	103,931,058	106,686,032
当座貯金	Current Savings	110,137	116,154
普通貯金	Ordinary Savings	38,311,602	42,546,839
貯蓄貯金	Saving Deposits	263,119	268,314
通知貯金	Savings at Notice	27,793	16,963
出資予約貯金	Savings Reserved for Share Capital Subscription	3,833	3,547
別段貯金	Special Savings	288,821	297,677
定期貯金	Time Savings	63,010,204	61,704,299
定期積金	Installment Savings	1,915,549	1,732,239
譲渡性貯金	Negotiable Certificates of Deposits	183,734	183,929
信用借入金	Borrowings of Credit Business	624,718	636,660
共済借入金	Borrowings of Mutual Insurance Business	79	38
代理業務	Agency's Fund	128	141
信用・共済雑負債	Miscellaneous Liabilities of Credit Business and Mutual Insurance Business	360,965	339,040
金融貸方経過勘定	Passive Transit Accounts of Credit Business	79,987	77,976
信用諸引当金	Reserves for Credit Business	1,082	826
(信用貸倒引当金を除く)	(excluding Reserve for Bad Loan)		
債務保証	Guarantees	14,605	13,627
共済資金	Mutual Insurance Fund	251,540	229,868
小　　計 (A)	**Sub-Total**	**105,447,896**	**108,168,137**
(貯金のうち公　　金)	(of which Public Deposits)	(5,064,722)	(4,889,032)
(　〃　　金融機関)	(of which Financial Institutions Deposits)	(11,863)	(12,181)
経済支払勘定	Accounts Payable of Purchasing and Marketing Business	311,805	320,265
支払手形	Bills Payable	534	502
購買未払金	Accounts unpaid from Purchasing Business	262,928	271,392
販売未払金	Accounts unpaid from Marketing Business	30,446	31,243
その他未払金	Other Accounts Payable	17,897	17,128
経済受託債務	Accounts Payable on Consignment	293,592	277,804
経済借入金	Borrowings of Purchasing and Marketing Business	83,559	80,354
雑負債	Miscellaneous Liabilities	505,790	517,365
諸引当金	Other Reserves	806,452	801,278
(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	1,572,035	1,570,410
回転出資金	Revolving Capital Fund	1,497	1,096
剰余金	Surplus	5,188,532	5,317,228
評価・換算差額等	Valuation and Translation Adjustments	295,927	285,654
本支所勘定	Inter-Office Accounts	5,120,880	5,305,620
小　　計	**Sub-Total**	**14,180,069**	**14,477,074**
収　　益	**Income**	**4,480,996**	**4,344,968**
合　　計	**Grand Total**	**124,108,961**	**126,990,179**

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.

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