1 残 高 Trial

農業協同組合 Agricultural Cooperatives

現金預け金	借 方(資 産) 目 Accounts	令和3.3	Assets 4. 3
現金	目 Accounts		/1 ⊀
		2021. Mar.	2022. Mar.
新け <b>ふ</b>	Cash on Hand	433, 617	436, 869
1月17 正	Deposits	80, 522, 006	80, 456, 885
系統預け金	with Affiliated Feds.	80, 271, 825	80, 142, 637
系統外預け金	with Non-Affiliated Fin. Instns.	250, 181	314, 248
有価証券・金銭の信託	Securities and Entrustment of Money	4, 741, 841	5, 552, 764
国債	Government Bonds	1, 906, 482	2, 330, 038
地方債	Local Government Bonds	793, 225	823, 264
金融債	Bank Debentures	2, 935	2, 920
株式	Stocks and Shares	29, 091	37, 621
金銭の信託	Entrustment of Money	32, 487	46, 074
社債・その他	Corporate Bonds and Other Securities	1, 977, 621	2, 312, 847
商品有価証券等	Commodity Bonds		
貸出金	Loans and Discounts	22, 382, 603	23, 156, 045
手形貸付金	Loans on Bills	145, 628	132, 171
証書貸付金	Loans on Deeds	21, 923, 882	22, 709, 723
(うち公庫資金)	(of which FC Loans)	(133, 101)	(124, 156)
当座貸越	Overdrafts	308, 130	305, 559
割引手形	Bills Discounted	ŕ	,
	Mutual Insurance Loans	4, 880	8, 545
共済貸付金 = 1.0 (株) (株) (株)		83	47
買入金銭債権	Monetary Claims Bought	206	562
言用・共済雑資産	Miscellaneous Assets of Credit Business and Mutual Insurance Business	47, 081	52, 997
責務保証見返	Customers' Liability for Acceptances and Guarantees	13, 627	11, 481
言用貸倒引当金	Reserves for Bad Loan	△ 116, 441	△ 108, 897
共済貸倒引当金	Reserves for Possible Loan Losses of Mutual Insurance Business	$\triangle$ 2	$\triangle$ 3
金融借方経過勘定	Active Transit Accounts of Credit Business	106, 434	102, 651
小 計 (B)	Sub-Total	108, 130, 972	109, 661, 354
(A) - (B)		37, 165	19, 547
経済受取勘定	Accounts Receivable of Purchasing and Marketing Business	489, 211	515, 092
受取手形	Bills Receivable	968	1, 087
購買未収金	Proceeds on Credit from Purchasing Business	375, 430	390, 350
販売未収金	Proceeds on Credit from Marketing Business	59, 706	57, 025
その他未収金	Other Accounts Receivable	53, 107	66, 630
経済受託債権	Accounts Receivable on Consignment	349, 473	291, 397
掤卸資産	Article Inventoried	225, 697	217, 846
維資産	Miscellaneous Assets	2, 578, 469	654, 992
渚貸倒引当金	Other Reserve for Possible Loan Losses	△ 21, 945	△ 22,661
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, 107, 793	3, 068, 678
外部出資	Investments	4, 432, 108	4, 569, 222
操延資産	Deferred Assets	41,857	41, 749
特別会計	Special Budget Accounts	22, 723	21, 777
操越欠損金	Loss Brought Forward	493	126
本支所勘定	Inter-Office Accounts	5, 308, 587	5, 446, 457
<b>小</b> 計	Sub-Total	16, 534, 466	14, 804, 675
費用	Expenditures	2, 324, 741	4, 033, 428
合 計	Grand Total	126, 990, 179	128, 499, 457
報告組合数	Number of Coops surveyed	576	563

<sup>(</sup>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 表 Balance Sheet

(単位 百万円) (Unit:Million Yen)

計画					(Unit:Million Yen)
おいまの     当座貯金	<u></u> 貸	方	(負債・純資産)		
当座貯金	科		目 Accounts		4. 3 2022. Mar.
普通貯金 Saving Peposits 268, 314 270   通知貯金 Savings Peposits 268, 314 270   通知貯金 Savings at Notice 166	貯金		Savings	106, 686, 032	108, 163, 127
時書貯金 Saving Deposits	当座貯金		Current Savings	116, 154	124, 918
通知貯金	普通貯金		Ordinary Savings	42, 546, 839	45, 699, 197
出資子約貯金 Savings Reserved for Share Capital Subscription 別段貯金 Special Savings 297,677 291	貯蓄貯金		Saving Deposits	268, 314	270, 060
別段時金 Special Savings 297,677 291 定期貯金 Tine Savings 61,704,299 60,217 定期貯金 Tine Savings 1,732,239 1,524 譲渡性貯金 Negotiable Certificates of Deposits 183,929 178 信用借入金 Borrowings of Credit Business 636,660 613 共済借入金 Borrowings of Mutual Insurance Business 38 636,660 613 共済借入金 Borrowings of Mutual Insurance Business 38 636,660 613 大漢情子入金 Borrowings of Mutual Insurance Business 38 638,660 613 大漢情子入金 Borrowings of Mutual Insurance Business 38 636,660 613 大漢情子入金 Borrowings of Mutual Insurance Business 38 636,660 613 本融資方経過勘定 Passive Transit Accounts of Credit Business 77,976 73 信用諸引当金 Reserves for Credit Business 826 (信用資例引当金を除く) (excluding Reserve for Bad Loan) (債務保証 Guarantees 13,627 11 194,680	通知貯金		Savings at Notice	16, 963	32, 907
世期貯金 Installment Savings 1,732,239 1,524 定期積金 Installment Savings 1,732,239 1,524 譲渡性貯金 Negotiable Certificates of Deposits 183,929 178 信用借入金 Borrowings of Credit Business 636,660 613 共済借入金 Borrowings of Mutual Insurance Business 38 代理業務 Agency's Fund 141 信用・共済雑負債 Miscellaneous Liabilities of Credit Business 339,040 375 金融資力経過勘定 Passive Transit Accounts of Credit Business 826 信用語引当金 Reserves for Credit Business 826 信用預例引当金を除く) (excluding Reserve for Bad Loan) (依存保証 0429,868 263	出資予約貯金		Savings Reserved for Share Capital Subscription	3, 547	3, 360
定期積金 Installment Savings 1,732,239 1,524 譲渡性貯金 Negotiable Certificates of Deposits 183,929 178 信用備入金 Borrowings of Mutual Insurance Business 38 共済借入金 Borrowings of Mutual Insurance Business 38 代理業務 Agency's Fund 141 信用・共済権負債 Miscellaneous Liabilities of Credit Business and Mutual Insurance Business 826 信用請引当金 (carluding Reserve for Bad Loan) (債務保証	別段貯金		Special Savings	297, 677	291, 108
議護性貯金 Negotiable Certificates of Deposits 183,929 178 信用借入金 Borrowings of Credit Business 636,660 613 共済倩入金 Borrowings of Mutual Insurance Business 38	定期貯金		Time Savings	61, 704, 299	60, 217, 032
信用借入金 Borrowings of Credit Business	定期積金		Installment Savings	1, 732, 239	1, 524, 545
共済俳入金 Agency's Fund 141 信用・共済雑負債 Miscellaneous Liabilities of Credit Business and Mutual Insurance Business 4 339,040 375 金融貸方経過勘定 Passive Transit Accounts of Credit Business 826 (信用貸倒引当金を除く) (excluding Reserve for Bad Loan) (債務保証 Guarantees 13,627 11 129,9868 263 108,168,137 109,680 (貯金のうち公 金) (of which Public Deposits) (4,889,032) (5,246 (りゅのうち公 金) (of which Financial Institutions Deposits) (12,181) (12 経済支払勘定 Accounts Payable of Purchasing Business 支払手形 Bills Payable 502 購買本払金 Accounts unpaid from Marketing Business 271,392 274 販売未払金 Accounts unpaid from Marketing Business 31,243 31 たの他未払金 Other Accounts Payable 0	譲渡性貯金		Negotiable Certificates of Deposits	183, 929	178, 928
代理業務 Agency's Fund 141	信用借入金		Borrowings of Credit Business	636, 660	613, 653
信用・共済雑負債	共済借入金		Borrowings of Mutual Insurance Business	38	34
高州・共府権員員   and Mutual Insurance Business   339,040   373   375   376   73   376   73   376   73   376   73   376   73   376   378   376   378   377   376   73   378   378   378   379	代理業務		Agency's Fund	141	252
信用語引当金 Reserves for Credit Business (信用貸倒引当金を除く) (excluding Reserve for Bad Loan) (債務保証 Guarantees 13,627 11 共済資金 Mutual Insurance Fund 229,868 263	信用・共済雑負債			339, 040	375, 940
(信用貸倒引当金を除く) (excluding Reserve for Bad Loan) (債務保証: Guarantees 13,627 11 共済資金 Mutual Insurance Fund 229,868 263	金融貸方経過勘定		Passive Transit Accounts of Credit Business	77, 976	73, 496
情務保証   Guarantees   13,627   11   共済資金   Mutual Insurance Fund   229,868   263   108,168,137   109,680   (貯金のうち公 金) (of which Public Deposits) (4,889,032) (5,246   n 金融機関) (of which Financial Institutions Deposits) (12,181) (12   経済支払勘定   Accounts Payable of Purchasing and Marketing Business   320,265   325   支払手形   Bills Payable   502     下表末払金   Accounts unpaid from Purchasing Business   271,392   274   東売末払金   Accounts unpaid from Marketing Business   31,243   31   その他未払金   Other Accounts Payable on Consignment   277,804   263   経済受託債務   Accounts Payable on Consignment   277,804   263   経済借入金   Borrowings of Purchasing and Marketing Business   80,354   75   75   75   75   75   75   75	信用諸引当金		Reserves for Credit Business	826	712
共済資金       Mutual Insurance Fund       229,868       263         小 計 (A)       Sub-Total       108,168,137       109,680         (貯金のうち公 金)       (of which Public Deposits)       (4,889,032)       (5,246         ( n 金融機関)       (of which Financial Institutions Deposits)       (12,181)       (12         経済支払勘定       Accounts Payable of Purchasing and Marketing Business       320,265       325         支払手形       Bills Payable       502       502         購買未払金       Accounts unpaid from Purchasing Business       271,392       274         販売未払金       Accounts unpaid from Marketing Business       31,243       31         その他未払金       Other Accounts Payable       17,128       18         経済受託債務       Accounts Payable on Consignment       277,804       263         経済代入金       Borrowings of Purchasing and Marketing Business       80,354       75         雑負債       Miscellaneous Liabilities       517,365       516         諸引金       Other Reserves       801,278       778         (信用・共済諸引当金を除く)       (exclusive for Credit and Mutual Insurance Business)       1,570,410       1,575         払込済出資金       Share Capital Paid—In       1,570,410       1,575         回転出資金       Revolving Capital Fund       <	(信用貸倒引当金を	除く)	(excluding Reserve for Bad Loan)		
計 (A) Sub-Total	債務保証		Guarantees	13, 627	11, 481
(貯金のうち公 金) (of which Public Deposits) (4,889,032) (5,246 ( n 金融機関) (of which Financial Institutions Deposits) (12,181) (12 経済支払勘定 Accounts Payable of Purchasing and Marketing Business 支払手形 Bills Payable	共済資金		Mutual Insurance Fund	229, 868	263, 278
( n 金融機関) (of which Financial Institutions Deposits) (12, 181) (12 経済支払勘定 Accounts Payable of Purchasing and Marketing Business 支払手形 Bills Payable	小 計()	A)	Sub-Total	108, 168, 137	109, 680, 901
経済支払制定 Accounts Payable of Purchasing and Marketing Business 支払手形 Bills Payable 第買未払金 Accounts unpaid from Purchasing Business 271,392 274 販売未払金 Accounts unpaid from Marketing Business 31,243 31 その他未払金 Other Accounts Payable 17,128 18 経済受託債務 Accounts Payable on Consignment 277,804 263 経済借入金 Borrowings of Purchasing and Marketing Business 80,354 75 雑負債 Miscellaneous Liabilities 517,365 516 諸引当金 Other Reserves 801,278 778 (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 1,570,410 1,575 1年 1,570,410 1,575 1年 1,570,410 1,575 1月 1月 1,570 1月 1,575 1月 1月 1,575 1月 1月 1,575 1月	(貯金のうち公	金)	(of which Public Deposits)	(4, 889, 032)	(5, 246, 293)
支払手形Bills Payable502購買未払金Accounts unpaid from Purchasing Business271, 392274販売未払金Accounts unpaid from Marketing Business31, 24331その他未払金Other Accounts Payable17, 12818経済受託債務Accounts Payable on Consignment277, 804263経済借入金Borrowings of Purchasing and Marketing Business80, 35475雑負債Miscellaneous Liabilities517, 365516諸引当金Other Reserves801, 278778(信用・共済諸引当金を除く)(exclusive for Credit and Mutual Insurance Business)1, 570, 4101, 575払込済出資金Share Capital Paid-In1, 570, 4101, 575回転出資金Revolving Capital Fund1, 0961剩余金Surplus5, 317, 2285, 438評価・換算差額等Valuation and Translation Adjustments285, 654263本支所勘定Inter-Office Accounts5, 305, 6205, 445小計Sub-Total14, 477, 07414, 683収益Income4, 344, 9684, 134	( 川 金融機	) (関	(of which Financial Institutions Deposits)	(12, 181)	(12, 928)
購買未払金 販売未払金Accounts unpaid from Purchasing Business 販売未払金271,392274その他未払金Other Accounts Payable17,12818経済受託債務Accounts Payable on Consignment277,804263経済借入金Borrowings of Purchasing and Marketing Business80,35475雑負債Miscellaneous Liabilities517,365516諸引当金Other Reserves801,278778(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-In1,570,4101,575回転出資金Revolving Capital Fund1,0961剩余金Surplus5,317,2285,438評価・換算差額等Valuation and Translation Adjustments285,654263本支所勘定Inter-Office Accounts5,305,6205,445小計Sub-Total14,477,07414,683収基Income4,344,9684,134	経済支払勘定		Accounts Payable of Purchasing and Marketing Business	320, 265	325, 249
販売未払金 Accounts unpaid from Marketing Business 20	支払手形		Bills Payable	502	789
その他未払金 Other Accounts Payable 17, 128 18 経済受託債務 Accounts Payable on Consignment 277, 804 263 経済借入金 Borrowings of Purchasing and Marketing Business 80, 354 75 雑負債 Miscellaneous Liabilities 517, 365 516 諸引当金 Other Reserves 801, 278 778 (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, 570, 410 1, 575 回転出資金 Revolving Capital Fund 1, 096 1 利余金 Surplus 5, 317, 228 5, 438 評価・換算差額等 Valuation and Translation Adjustments 285, 654 263 本支所勘定 Inter-Office Accounts 5, 305, 620 5, 445 小 計 Sub-Total 14, 477, 074 14, 683 4, 134	購買未払金		Accounts unpaid from Purchasing Business	271, 392	274, 442
経済受託債務 Accounts Payable on Consignment 277,804 263 経済借入金 Borrowings of Purchasing and Marketing Business 80,354 75 雑負債 Miscellaneous Liabilities 517,365 516 諸引当金 Other Reserves 801,278 778 (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 1,570,410 1,575 回転出資金 Revolving Capital Fund 1,096 1 1 利余金 Surplus 5,317,228 5,438 評価・換算差額等 Valuation and Translation Adjustments 285,654 263 本支所勘定 Inter-Office Accounts 5,305,620 5,445 小 計 Sub-Total 14,477,074 14,683 4,134	販売未払金		Accounts unpaid from Marketing Business	31, 243	31, 084
経済借入金 Borrowings of Purchasing and Marketing Business	その他未払金		Other Accounts Payable	17, 128	18, 934
#負債 Miscellaneous Liabilities 517, 365 516 諸引当金 Other Reserves 801, 278 778 (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 1,570,410 1,575 回転出資金 Revolving Capital Fund 1,096 1 剰余金 Surplus 5,317,228 5,438 評価・換算差額等 Valuation and Translation Adjustments 285,654 263 本支所勘定 Inter-Office Accounts 5,305,620 5,445 小 計 Sub-Total 14,477,074 14,683 4,134	経済受託債務		Accounts Payable on Consignment	277, 804	263, 042
諸引当金 Other Reserves 801, 278 778 (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 1,570,410 1,575 回転出資金 Revolving Capital Fund 1,096 1 乗余金 Surplus 5,317,228 5,438 評価・換算差額等 Valuation and Translation Adjustments 285,654 263 本支所勘定 Inter-Office Accounts 5,305,620 5,445 小 計 Sub-Total 14,477,074 14,683 4,134	経済借入金		Borrowings of Purchasing and Marketing Business	80, 354	75, 524
(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 1,570,410 1,575 回転出資金 Revolving Capital Fund 1,096 1 剰余金 Surplus 5,317,228 5,438 評価・換算差額等 Valuation and Translation Adjustments 285,654 263 本支所勘定 Inter-Office Accounts 5,305,620 5,445 小 計 Sub-Total 14,477,074 14,683	雑負債		Miscellaneous Liabilities	517, 365	516, 918
払込済出資金Share Capital Paid-In1,570,4101,575回転出資金Revolving Capital Fund1,0961剰余金Surplus5,317,2285,438評価・換算差額等Valuation and Translation Adjustments285,654263本支所勘定Inter-Office Accounts5,305,6205,445小計Sub-Total14,477,07414,683収益Income4,344,9684,134	諸引当金		Other Reserves	801, 278	778, 132
回転出資金 Revolving Capital Fund 1,096 1 剰余金 Surplus 5,317,228 5,438 評価・換算差額等 Valuation and Translation Adjustments 285,654 263 本支所勘定 Inter-Office Accounts 5,305,620 5,445 小 計 Sub-Total 14,477,074 14,683	(信用・共済諸引当金を	:除く)	(exclusive for Credit and Mutual Insurance Business)		
剰余金Surplus5,317,2285,438評価・換算差額等Valuation and Translation Adjustments285,654263本支所勘定Inter-Office Accounts5,305,6205,445小計Sub-Total14,477,07414,683収益Income4,344,9684,134	払込済出資金		Share Capital Paid-In	1, 570, 410	1, 575, 314
評価・換算差額等       Valuation and Translation Adjustments       285,654       263         本支所勘定       Inter-Office Accounts       5,305,620       5,445         小       計       Sub-Total       14,477,074       14,683         収       益       Income       4,344,968       4,134	回転出資金		Revolving Capital Fund	1, 096	1, 103
本支所勘定       Inter-Office Accounts       5,305,620       5,445         小       計       Sub-Total       14,477,074       14,683         収       益       Income       4,344,968       4,134	剰余金		Surplus	5, 317, 228	5, 438, 963
小 計 Sub-Total 14, 477, 074 14, 683 収 益 Income 4, 344, 968 4, 134	評価・換算差額等		Valuation and Translation Adjustments	285, 654	263, 610
収 益 Income 4, 344, 968 4, 134	本支所勘定		Inter-Office Accounts	5, 305, 620	5, 445, 804
<del> </del>	//	計	Sub-Total	14, 477, 074	14, 683, 659
100,000,170, 100,400	収	益	Income	4, 344, 968	4, 134, 897
台 計 Grand Total 126, 990, 179 128, 499	<del></del>	計	Grand Total	126, 990, 179	128, 499, 457

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.