

## 農業協同組合 Agricultural Cooperatives

借 方 (資 産)		Assets	
科 目	Accounts	令和3. 3 2021. Mar.	4. 3 2022. Mar.
現金	Cash on Hand	433,617	436,869
預け金	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	4,880	8,545
共済貸付金	Mutual Insurance Loans	83	47
買入金銭債権	Monetary Claims Bought	206	562
信用・共済雑資産	Miscellaneous Assets of Credit Business and Mutual Insurance Business	47,081	52,997
債務保証見返	Customers' Liability for Acceptances and Guarantees	13,627	11,481
信用貸倒引当金	Reserves for Bad Loan	△ 116,441	△ 108,897
共済貸倒引当金	Reserves for Possible Loan Losses of Mutual Insurance Business	△ 2	△ 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
棚卸資産	Article Inventoried	225,697	217,846
雑資産	Miscellaneous Assets	2,578,469	654,992
諸貸倒引当金	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
繰延資産	Deferred Assets	41,857	41,749
特別会計	Special Budget Accounts	22,723	21,777
繰越欠損金	Loss Brought Forward	493	126
本支所勘定	Inter-Office Accounts	5,308,587	5,446,457
小 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

(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	令和 3. 3 2021. Mar.	4. 3 2022. Mar.
貯金	Savings	106,686,032	108,163,127
当座貯金	Current Savings	116,154	124,918
普通貯金	Ordinary Savings	42,546,839	45,699,197
貯蓄貯金	Saving Deposits	268,314	270,060
通知貯金	Savings at Notice	16,963	32,907
出資予約貯金	Savings Reserved for Share Capital Subscription	3,547	3,360
別段貯金	Special Savings	297,677	291,108
定期貯金	Time Savings	61,704,299	60,217,032
定期積金	Installment Savings	1,732,239	1,524,545
譲渡性貯金	Negotiable Certificates of Deposits	183,929	178,928
信用借入金	Borrowings of Credit Business	636,660	613,653
共済借入金	Borrowings of Mutual Insurance Business	38	34
代理業務	Agency's Fund	141	252
信用・共済雑負債	Miscellaneous Liabilities of Credit Business and Mutual Insurance Business	339,040	375,940
金融貸方経過勘定	Passive Transit Accounts of Credit Business	77,976	73,496
信用諸引当金	Reserves for Credit Business	826	712
(信用貸倒引当金を除く) (excluding Reserve for Bad Loan)			
債務保証	Guarantees	13,627	11,481
共済資金	Mutual Insurance Fund	229,868	263,278
小 計 (A)	Sub-Total	108,168,137	109,680,901
(貯金のうち公 金)	(of which Public Deposits)	(4,889,032)	(5,246,293)
( " 金融機関)	(of which Financial Institutions Deposits)	(12,181)	(12,928)
経済支払勘定	Accounts Payable of Purchasing and Marketing Business	320,265	325,249
支払手形	Bills Payable	502	789
購買未払金	Accounts unpaid from Purchasing Business	271,392	274,442
販売未払金	Accounts unpaid from Marketing Business	31,243	31,084
その他未払金	Other Accounts Payable	17,128	18,934
経済受託債務	Accounts Payable on Consignment	277,804	263,042
経済借入金	Borrowings of Purchasing and Marketing Business	80,354	75,524
雑負債	Miscellaneous Liabilities	517,365	516,918
諸引当金	Other Reserves	801,278	778,132
(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	1,575,314
回転出資金	Revolving Capital Fund	1,096	1,103
剰余金	Surplus	5,317,228	5,438,963
評価・換算差額等	Valuation and Translation Adjustments	285,654	263,610
本支所勘定	Inter-Office Accounts	5,305,620	5,445,804
小 計	Sub-Total	14,477,074	14,683,659
収 益	Income	4,344,968	4,134,897
合 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.