

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	令和3. 3 2021. Mar.	4. 3 2022. Mar.
現金	Cash	89,866	100,979
預け金	Deposits	42,852,787	41,272,837
系統預け金	with The Norinchukin Bank	42,781,193	41,196,779
系統外預け金	with Other Banks	71,574	76,043
譲渡性預け金	Certificates of Deposits with Others	0	0
コールローン	Call Loans	50,000	70,000
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	243,365	295,779
金銭の信託	Entrustment of Money	1,368,316	1,594,587
商品有価証券	Trading Securities	0	0
有価証券	Securities	21,435,988	22,163,934
国債	Government Bonds	7,778,002	7,641,714
地方債	Local Government Bonds	1,075,119	967,534
政府保証債	Bond Guaranteed by Government	85,069	69,592
金融債	Bank Debentures	7,485	14,816
短期社債	Short-term Corporate Bonds	45,996	28,997
社債	Corporate Bonds	2,755,891	2,867,889
外国証券	Foreign Securities	3,500,674	3,904,224
株式	Stocks and Shares	318,976	319,174
受益証券	Beneficiary Certificates	5,848,322	6,328,190
投資証券	Investment Securities	20,363	21,716
貸出金	Loans and Discounts	8,597,836	8,647,445
手形貸付金	Loans on Bills	45,780	45,219
証書貸付金	Loans on Deeds	5,985,109	5,902,152
当座貸越	Overdrafts	512,677	492,565
金融機関貸付	Lending to Financial Institutions	2,053,009	2,206,321
割引手形	Bills Discounted	1,216	1,144
外国為替	Foreign Exchange Assets	0	0
その他の資産	Other Assets	142,874	169,113
うち未決済為替貸	Domestic Exchange Unsettled, Dr.	(6,386)	(6,066)
固定資産	Fixed Assets	68,887	65,929
外部出資	Investments	3,098,384	3,096,502
前払年金費用	Prepaid Pension Cost	0	0
繰延税金資産	Deferred Tax Assets	330	858
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	75,791	77,749
貸倒引当金	Reserve for Possible Loan Losses	△ 86,737	△ 73,169
外部出資等損失引当金	Reserve for Possible Investment Losses	△ 1,259	△ 1,159
合 計	Grand Total	77,936,551	77,481,514
受 託 貸 付	Entrusted Loans	589,719	592,963

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 and Net Assets	
科 目	Accounts	令和3. 3 2021. Mar.	4. 3 2022. Mar.
貯金	Savings	68,180,641	68,158,775
当座貯金	Current Savings	630,466	699,446
普通貯金	Ordinary Savings	442,623	431,804
貯蓄貯金	Saving Deposits	1,117	1,058
通知貯金	Savings at Notice	272,382	268,697
別段貯金	Special Savings	129,776	66,959
定期貯金	Time Savings	66,701,900	66,688,089
定期積金	Installment Savings	2,305	2,649
その他の貯金	Other Savings	0	0
譲渡性貯金	Negotiable Certificates of Deposits	755,724	860,593
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	1,006,468	1,023,354
借入金	Borrowed Money	2,048,883	1,644,191
手形借入金	Borrowed Money by Bills	(3,300)	(24,200)
証書借入金	Borrowed Money by Deeds	(2,045,584)	(1,619,992)
当座借越	Overdrafts	(1)	(1)
外国為替	Foreign Exchange Liabilities	0	0
代理業務勘定	Agency Fund	945	238
受託金	Trusted Funds by JFC and Others	(205)	(250)
中金代理所基金	Trusted Funds by The Norinchukin Bank	(757)	(0)
農業改良資金	Agricultural Improvement Loans	(0)	(0)
その他の負債	Other Liabilities	286,274	322,861
うち貸付留保金	Fund Reserved for Loans Sanctioned	(3,864)	(4,736)
うち未決済為替借	Domestic Exchange Unsettles, Cr.	(9,680)	(4,147)
諸引当金	Reserves	165,770	167,988
繰延税金負債	Deferred Tax Liabilities	272,404	164,683
再評価に係る繰延税金負債	Deferred Tax Liabilities Related to Land Revaluation	1,520	1,520
債務保証	Guarantees	75,791	77,749
出資金	Share Capital	2,411,400	2,549,652
(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	1,963,451	2,032,415
利益準備金	Earned Surplus Reserves	838,535	862,046
その他利益剰余金	Other Earned Surplus	1,124,911	1,170,364
うち当期剰余金	Surplus Brought Forward	109,869	143,516
処分未済持分	Undisposed Treasury Shares	△ 0	△ 0
その他有価証券評価差額金	Net Unrealized Gains on Other Securities, net of taxes	766,602	487,401
繰延ヘッジ損益	Net Deferred Losses on Hedging Instruments, net of taxes	△ 3,546	△ 14,127
土地再評価差額金	Revaluation Reserve for Land ,net of taxes	3,985	3,985
合 計	Grand Total	77,936,551	77,481,514

Source: Business Report, Prefectural Credit Feds.