

農業協同組合 Agricultural Cooperatives

借 方 (資 産)		Assets	
科 目	Accounts	4. 3 2022. Mar.	5. 3 2023. Mar.
現金	Cash on Hand	436,869	435,955
預け金	Deposits	80,456,885	79,325,934
系統預け金	with Affiliated Feds.	80,142,637	78,925,799
系統外預け金	with Non-Affiliated Fin. Instns.	314,248	400,135
有価証券・金銭の信託	Securities and Entrustment of Money	5,552,764	6,150,279
国債	Government Bonds	2,330,038	2,700,162
地方債	Local Government Bonds	823,264	824,184
金融債	Bank Debentures	2,920	1,610
株式	Stocks and Shares	37,621	44,364
金銭の信託	Entrustment of Money	46,074	49,446
社債・その他	Corporate Bonds and Other Securities	2,312,847	2,530,513
商品有価証券等	Commodity Bonds	—	9
貸出金	Loans and Discounts	23,156,045	23,826,074
手形貸付金	Loans on Bills	132,171	115,732
証書貸付金	Loans on Deeds	22,709,723	23,400,650
(うち公庫資金)	(of which FC Loans)	(124,156)	(118,247)
当座貸越	Overdrafts	305,559	301,223
割引手形	Bills Discounted	8,545	8,439
共済貸付金	Mutual Insurance Loans	47	30
買入金銭債権	Monetary Claims Bought	562	455
信用・共済雑資産	Miscellaneous Assets of Credit Business and Mutual Insurance Business	52,997	50,475
債務保証見返	Customers' Liability for Acceptances and Guarantees	11,481	9,715
信用貸倒引当金	Reserves for Bad Loan	△ 108,897	△ 95,984
共済貸倒引当金	Reserves for Possible Loan Losses of Mutual Insurance Business	△ 3	△ 1
金融借方経過勘定	Active Transit Accounts of Credit Business	102,651	96,389
小 計 (B)	Sub-Total	109,661,354	109,799,300
(A) — (B)		19,547	15,513
経済受取勘定	Accounts Receivable of Purchasing and Marketing Business	515,092	569,865
受取手形	Bills Receivable	1,087	756
購買未収金	Proceeds on Credit from Purchasing Business	390,350	439,061
販売未収金	Proceeds on Credit from Marketing Business	57,025	60,221
その他未収金	Other Accounts Receivable	66,630	69,827
経済受託債権	Accounts Receivable on Consignment	291,397	316,034
棚卸資産	Article Inventoried	217,846	227,975
雑資産	Miscellaneous Assets	654,992	659,572
諸貸倒引当金	Other Reserve for Possible Loan Losses	△ 22,661	△ 25,454
(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	3,068,678	3,019,900
外部出資	Investments	4,569,222	4,615,008
繰延資産	Deferred Assets	41,749	41,224
特別会計	Special Budget Accounts	21,777	20,823
繰越欠損金	Loss Brought Forward	126	△ 11
本支所勘定	Inter-Office Accounts	5,446,457	6,713,561
小 計	Sub-Total	14,804,675	16,158,497
費 用	Expenditures	4,033,428	4,144,183
合 計	Grand Total	128,499,457	130,101,980
報 告 組 合 数	Number of Coops surveyed	563	546

(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	4. 3 2022. Mar.	5. 3 2023. Mar.
貯金	Savings	108,163,127	108,440,681
当座貯金	Current Savings	124,918	125,159
普通貯金	Ordinary Savings	45,699,197	47,951,715
貯蓄貯金	Saving Deposits	270,060	271,517
通知貯金	Savings at Notice	32,907	32,125
出資予約貯金	Savings Reserved for Share Capital Subscription	3,360	3,067
別段貯金	Special Savings	291,108	295,018
定期貯金	Time Savings	60,217,032	58,473,154
定期積金	Installment Savings	1,524,545	1,288,926
譲渡性貯金	Negotiable Certificates of Deposits	178,928	204,426
信用借入金	Borrowings of Credit Business	613,653	516,480
共済借入金	Borrowings of Mutual Insurance Business	34	36
代理業務	Agency's Fund	252	249
信用・共済雑負債	Miscellaneous Liabilities of Credit Business and Mutual Insurance Business	375,940	353,219
金融貸方経過勘定	Passive Transit Accounts of Credit Business	73,496	64,621
信用諸引当金	Reserves for Credit Business	712	639
(信用貸倒引当金を除く) (excluding Reserve for Bad Loan)			
債務保証	Guarantees	11,481	9,715
共済資金	Mutual Insurance Fund	263,278	224,747
小 計 (A)	Sub-Total	109,680,901	109,814,813
(貯金のうち公 金)	(of which Public Deposits)	(5,246,293)	(5,480,107)
(" 金融機関)	(of which Financial Institutions Deposits)	(12,928)	(10,396)
経済支払勘定	Accounts Payable of Purchasing and Marketing Business	325,249	364,376
支払手形	Bills Payable	789	511
購買未払金	Accounts unpaid from Purchasing Business	274,442	309,996
販売未払金	Accounts unpaid from Marketing Business	31,084	32,027
その他未払金	Other Accounts Payable	18,934	21,842
経済受託債務	Accounts Payable on Consignment	263,042	256,653
経済借入金	Borrowings of Purchasing and Marketing Business	75,524	68,706
雑負債	Miscellaneous Liabilities	516,918	541,145
諸引当金	Other Reserves	778,132	745,352
(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	1,575,314	1,575,916
回転出資金	Revolving Capital Fund	1,103	1,123
剰余金	Surplus	5,438,963	5,565,521
評価・換算差額等	Valuation and Translation Adjustments	263,610	219,378
本支所勘定	Inter-Office Accounts	5,445,804	6,711,331
小 計	Sub-Total	14,683,659	16,049,501
収 益	Income	4,134,897	4,237,666
合 計	Grand Total	128,499,457	130,101,980

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.