

農業協同組合 Agricultural Cooperatives

借 方 (資 産)		Assets	
科 目	Accounts	6. 3 2024. Mar.	7. 3 2025. Mar.
現金	Cash on Hand	432,131	466,928
預け金	Deposits	77,903,339	74,591,078
系統預け金	with Affiliated Feds.	77,436,269	74,065,761
系統外預け金	with Non-Affiliated Fin. Instns.	467,070	525,317
有価証券・金銭の信託	Securities and Entrustment of Money	6,703,443	7,576,082
国債	Government Bonds	2,946,944	3,447,346
地方債	Local Government Bonds	952,884	1,143,898
金融債	Bank Debentures	5,515	15,744
株式	Stocks and Shares	55,902	64,568
金銭の信託	Entrustment of Money	52,079	58,150
社債・その他	Corporate Bonds and Other Securities	2,690,119	2,846,376
商品有価証券等	Commodity Bonds	12	10
貸出金	Loans and Discounts	24,413,308	25,280,725
手形貸付金	Loans on Bills	113,300	110,631
証書貸付金	Loans on Deeds	23,999,041	24,865,346
(うち公庫資金)	(of which FC Loans)	(109,775)	(100,772)
当座貸越	Overdrafts	290,477	285,634
割引手形	Bills Discounted	10,466	19,096
共済貸付金	Mutual Insurance Loans	24	18
買入金銭債権	Monetary Claims Bought	279	123
信用・共済雑資産	Miscellaneous Assets of Credit Business and Mutual Insurance Business	65,715	61,936
債務保証見返	Customers' Liability for Acceptances and Guarantees	8,690	8,412
信用貸倒引当金	Reserves for Bad Loan	△ 85,575	△ 75,827
共済貸倒引当金	Reserves for Possible Loan Losses of Mutual Insurance Business	103	12
金融借方経過勘定	Active Transit Accounts of Credit Business	101,032	103,384
小 計 (B)	Sub-Total	109,542,477	108,012,863
(A) - (B)		△ 17,876	276,122
経済受取勘定	Accounts Receivable of Purchasing and Marketing Business	549,178	566,187
受取手形	Bills Receivable	2,719	562
購買未収金	Proceeds on Credit from Purchasing Business	407,782	421,815
販売未収金	Proceeds on Credit from Marketing Business	70,586	78,672
その他未収金	Other Accounts Receivable	68,091	65,138
経済受託債権	Accounts Receivable on Consignment	335,294	423,630
棚卸資産	Article Inventoried	222,130	224,041
雑資産	Miscellaneous Assets	606,428	617,167
諸貸倒引当金	Other Reserve for Possible Loan Losses	△ 27,653	△ 26,133
(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	3,008,597	3,011,619
外部出資	Investments	4,700,952	5,039,014
繰延資産	Deferred Assets	42,849	43,670
特別会計	Special Budget Accounts	21,022	20,011
繰越欠損金	Loss Brought Forward	1	2,149
本支所勘定	Inter-Office Accounts	6,795,277	6,860,617
小 計	Sub-Total	16,254,075	16,781,972
費 用	Expenditures	3,994,339	4,248,428
合 計	Grand Total	129,790,891	129,043,263
報 告 組 合 数	Number of Coops surveyed	528	507

(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・外国証券の計

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	6. 3 2024. Mar.	7. 3 2025. Mar.
貯金	Savings	108,168,123	107,082,151
当座貯金	Current Savings	118,251	120,564
普通貯金	Ordinary Savings	49,834,773	50,831,853
貯蓄貯金	Saving Deposits	272,554	271,694
通知貯金	Savings at Notice	33,131	32,836
出資予約貯金	Savings Reserved for Share Capital Subscription	3,130	3,115
別段貯金	Special Savings	299,622	317,676
定期貯金	Time Savings	56,514,658	54,591,344
定期積金	Installment Savings	1,092,004	913,069
譲渡性貯金	Negotiable Certificates of Deposits	200,524	140,661
信用借入金	Borrowings of Credit Business	457,746	311,264
共済借入金	Borrowings of Mutual Insurance Business	20	18
代理業務	Agency's Fund	208	222
信用・共済雑負債	Miscellaneous Liabilities of Credit Business and Mutual Insurance Business	385,984	450,758
金融貸方経過勘定	Passive Transit Accounts of Credit Business	65,125	77,233
信用諸引当金	Reserves for Credit Business	642	444
(信用貸倒引当金を除く) (excluding Reserve for Bad Loan)			
債務保証	Guarantees	8,690	8,412
共済資金	Mutual Insurance Fund	237,539	217,822
小 計 (A)	Sub-Total	109,524,601	108,288,985
(貯金のうち公 金)	(of which Public Deposits)	(5,281,762)	(4,581,323)
(" 金融機関)	(of which Financial Institutions Deposits)	(17,041)	(9,630)
経済支払勘定	Accounts Payable of Purchasing and Marketing Business	333,009	346,864
支払手形	Bills Payable	338	377
購買未払金	Accounts unpaid from Purchasing Business	275,713	281,935
販売未払金	Accounts unpaid from Marketing Business	37,299	45,840
その他未払金	Other Accounts Payable	19,659	18,712
経済受託債務	Accounts Payable on Consignment	280,128	340,936
経済借入金	Borrowings of Purchasing and Marketing Business	68,751	68,388
雑負債	Miscellaneous Liabilities	540,465	579,655
諸引当金	Other Reserves	719,789	688,696
(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	1,571,573	1,592,984
回転出資金	Revolving Capital Fund	1,134	1,125
剰余金	Surplus	5,698,341	5,837,658
評価・換算差額等	Valuation and Translation Adjustments	179,433	109,490
本支所勘定	Inter-Office Accounts	6,791,565	6,856,318
小 計	Sub-Total	16,184,188	16,422,114
収 益	Income	4,082,102	4,332,164
合 計	Grand Total	129,790,891	129,043,263

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, Investment Securities and Foreign Securities.