

1 残 高 試 算 表
Trial Balance Sheet

(単位 百万円)
(Unit: Million Yen)

農業協同組合 Agricultural Cooperatives		Assets		Liabilities & Net Worth	
借 方 (資 産)		貸 方 (負 債・資 本)		Liabilities & Net Worth	
科 目 Accounts		11 . 3 1999 . Mar.	12 . 3 2000 . Mar.	科 目 Accounts	
現金	Cash on Hand	312,157	312,755	貯金	Savings
預け金	Deposits	44,407,429	45,607,105	当座貯金	Current Savings
系統預け金	with Affiliated Feds.	43,563,436	45,074,389	普通貯金	Ordinary Savings
系統外預け金	with Non-Affiliated Fin. Instns.	843,993	532,716	購買貯金	Savings for Purchasing
有価証券・金銭の信託	Securities & Entrustment of Money	4,475,562	4,250,307	貯蓄貯金	Saving Deposits
国債	Government Bonds	1,337,049	1,377,641	通知貯金	Savings at Notice
地方債	Local Government Bonds	433,438	498,981	出資予約貯金	Savings Reserved for Share Capital Subscription
金融債	Bank Debentures	1,285,718	1,064,341	別段貯金	Special Savings
株式	Stocks & Shares	13,299	16,183	定期貯金	Time Savings
金銭の信託	Entrustment of Money	49,280	28,727	譲渡性貯金	Negotiable Certificates of Deposits
社債・その他	Corporate Bonds & Other Securities	1,356,778	1,264,434	定期積金	Installment Savings
商品有価証券等	Commodity Bonds	-	-	信用借入金	Borrowings of Credit Business
貸出金	Loans & Discounts	22,026,040	22,086,399	共済借入金	Borrowings of Mutual Insurance Business
手形貸付金	Loans on Bills	1,513,459	1,372,929	代理業務	Agency's Fund
証書貸付金	Loans on Deeds	19,388,630	19,612,756	信用雑負債	Miscellaneous Liabilities of Credit Business
(うち公庫資金)	(of which FC Loans)	(520,616)	(480,269)	金融貸方経過勘定	Passive Transit Accounts of Credit Business
当座貸越	Overdrafts	1,067,444	1,045,493	信用諸引当金	Reserves for Credit Business
割引手形	Bills Discounted	11,469	12,188	うち貸倒引当金	Reserves for Possible Loan Losses
共済貸付金	Mutual Insurance Loans	45,038	43,033	うち国債価格変動引当金	Reserves for Change of Value of National Government Bonds
買入金銭債権	Monetary Claims Bought	84,645	54,004	債務保証	Guarantees
信用雑資産	Miscellaneous Assets of Credit Business	130,421	157,679	共済資金	Mutual Insurance Fund
債務保証見返	Customers' Liability for Acceptances & Guarantees	25,157	26,570	共済貸倒引当金	Reserves for Possible Loan Losses of Mutual Insurance Business
金融借方経過勘定	Active Transit Accounts of Credit Business	156,846	130,878	小 計 (A)	Sub-Total
小 計 (B)	Sub-Total	71,618,257	72,625,697	(貯金のうち公 金)	(of which Public Deposits)
(A) - (B)		(339,781)	(226,213)	(" 金融機関)	(of which Financial Institutions Deposits)
経済受取勘定	Accounts Receivable of Purchasing & Marketing Business	693,476	673,569	経済支払勘定	Accounts Payable of Purchasing & Marketing Business
受取手形	Bills Receivable	12,730	14,003	支払手形	Bills Payable
購買未収金	Proceeds on Credit from Purchasing Business	593,464	575,593	購買未払金	Accounts unpaid from Purchasing Business
販売未収金	Proceeds on Credit from Marketing Business	45,005	43,202	販売未払金	Accounts unpaid from Marketing Business
その他未収金	Other Accounts Receivable	42,277	40,771	その他未払金	Other Accounts Payable
経済受託債権	Accounts Receivable on Consignment	424,512	424,099	経済受託債務	Accounts Payable on Consignment
棚卸資産	Article Inventoried	410,366	406,001	経済借入金	Borrowings of Purchasing & Marketing Business
雑資産	Miscellaneous Assets	521,055	660,419	雑負債	Miscellaneous Liabilities
固定資産	Fixed Assets	3,414,035	3,760,174	諸引当金	Other Reserves
外部出資	Investments	1,295,981	1,360,817	(信用・共済諸引当金を除く)	(exclusive for Credit and Mutual Insurance Business)
繰延資産	Deferred Assets	51,254	80,659	払込済出資金	Share Capital Paid-In
特別会計	Special Budget Accounts	110,523	115,680	回転出資金	Revolving Capital Fund
繰越欠損金	Loss Brought Forward	14,055	12,581	剰余金	Surplus
本支所勘定	Inter-Office Accounts	4,601,440	4,814,795	本支所勘定	Inter-Office Accounts
小 計	Sub-Total	11,536,697	12,308,794	小 計	Sub-Total
費 用	Expenditures	5,653,130	5,662,696	収 益	Income
合 計	Grand Total	88,808,084	90,597,187	合 計	Grand Total
報 告 組 合 数	Number of Coops surveyed	1,724	1,537		

(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・貸付有価証券の計
3 . 6年度以降, 諸引当金には減価償却引当金は含まれない。これは, 農協法改正による農協のディスクロージャー統一開示基準の策定に伴うもの

Note: 1 . The Sub-Total is exclusive of (A)-(B).
2 . Corporate Bonds & Other Securities are the Sum of Bond Guaranteed by Government, Corporate Bonds Beneficiary Certificates and Loan Securities.
3 . The United Standard for Disclosure of Agricultural Cooperatives was fixed by revision of Law of Agricultural Cooperative. According to the Standard, Other Reserves exclude Depreciation Reserves since April 1994.