

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 貸 方 (負債・資本) | | | | Liabilities & Net Worth | | |
|----------------------------------|--------------------------------------------------------|----------|--------------------|--------------------|----------------|----------------------------------------------------------------|-------------------------|--------------------|--------------------|
| 科 | 目 | Accounts | 11.3 1999. Mar. | 12.3 2000. Mar. | 科 | 目 | Accounts | 11.3 1999. Mar. | 12.3 2000. Mar. |
| 現金 | Cash on Hand | | 312,157 | 312,755 | 貯金 | Savings | | 68,995,944 | 70,255,598 |
| 預け金 | Deposits | | 44,407,429 | 45,607,105 | 当座貯金 | Current Savings | | 96,527 | 104,893 |
| 系統預け金 | with Affiliated Feds. | | 43,563,436 | 45,074,389 | 普通貯金 | Ordinary Savings | | 13,804,210 | 14,490,048 |
| 系統外預け金 | with Non-Affiliated Fin. Instns. | | 843,993 | 532,716 | 購買貯金 | Savings for Purchasing | | 85,990 | 138,780 |
| 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 | | 563,698 | 581,600 |
| 国債 | Government Bonds | | 1,337,049 | 1,377,641 | 通知貯金 | Savings at Notice | | 127,541 | 111,683 |
| 地方債 | Local Government Bonds | | 433,438 | 498,981 | 出資予約貯金 | Savings Reserved for Share Capital Subscription | | 22,801 | 24,050 |
| 金融債 | Bank Debentures | | 1,285,718 | 1,064,341 | 別段貯金 | Special Savings | | 233,632 | 221,094 |
| 株式 | Stocks & Shares | | 13,299 | 16,183 | 定期貯金 | Time Savings | | 50,942,049 | 51,390,311 |
| 金銭の信託 | Entrustment of Money | | 49,280 | 28,727 | 譲渡性貯金 | Negotiable Certificates of Deposits | | 49,131 | 53,206 |
| 社債・その他 | Corporate Bonds & Other Securities | | 1,356,778 | 1,264,434 | 定期積金 | Installment Savings | | 3,070,365 | 3,139,933 |
| 商品有価証券等 | Commodity Bonds | | - | - | 信用借入金 | Borrowings of Credit Business | | 778,654 | 741,289 |
| 貸出金 | Loans & Discounts | | 22,026,040 | 22,086,399 | 共済借入金 | Borrowings of Mutual Insurance Business | | 37,069 | 36,262 |
| 手形貸付金 | Loans on Bills | | 1,513,459 | 1,372,929 | 代理業務 | Agency's Fund | | 1,460 | 1,498 |
| 証書貸付金 | Loans on Deeds | | 19,388,630 | 19,612,756 | 信用雑負債 | Miscellaneous Liabilities of Credit Business | | 237,320 | 232,077 |
| (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 | | 253,433 | 215,288 |
| 当座貸越 | Overdrafts | | 1,067,444 | 1,045,493 | 信用諸引当金 | Reserves for Credit Business | | 308,179 | 376,911 |
| 割引手形 | Bills Discounted | | 11,469 | 12,188 | うち貸倒引当金 | Reserves for Possible Loan Losses | | 208,077 | 301,711 |
| 共済貸付金 | Mutual Insurance Loans | | 45,038 | 43,033 | うち国債價格変動引当金 | Reserves for Change of Value of National Government Bonds | | 28,974 | 26,544 |
| 買入金銭債権 | Monetary Claims Bought | | 84,645 | 54,004 | 債務保証 | Guarantees | | 25,157 | 26,570 |
| 信用雑資産 | Miscellaneous Assets of Credit Business | | 130,421 | 157,679 | 共済資金 | Mutual Insurance Fund | | 641,018 | 511,742 |
| 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 | | 242 | 2,249 |
| 金融借方経過勘定 | Active Transit Accounts of Credit Business | | 156,846 | 130,878 | 小計 (A) | Sub-Total | | 71,278,476 | 72,399,484 |
| 小計 (B) | Sub-Total | | 71,618,257 | 72,625,697 | (貯金のうち公金) | (of which Public Deposits) | | (2,111,257) | (2,540,708) |
| (A) - (B) | | | (339,781) | (226,213) | (〃 金融機関) | (of which Financial Institutions Deposits) | | (46,007) | (45,822) |
| 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 | | 439,925 | 431,692 |
| 受取手形 | Bills Receivable | | 12,730 | 14,003 | 支払手形 | Bills Payable | | 6,060 | 5,374 |
| 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 | | 384,125 | 382,862 |
| 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 | | 35,469 | 29,744 |
| その他未収金 | Other Accounts Receivable | | 42,277 | 40,771 | その他未払金 | Other Accounts Payable | | 14,271 | 13,712 |
| 経済受託債権 | Accounts Receivable on Consignment | | 424,512 | 424,099 | 経済受託債務 | Accounts Payable on Consignment | | 347,388 | 316,091 |
| 棚卸資産 | Article Inventoried | | 410,366 | 406,001 | 経済借入金 | Borrowings of Purchasing & Marketing Business | | 188,079 | 171,060 |
| 雑資産 | Miscellaneous Assets | | 521,055 | 660,419 | 雑負債 | Miscellaneous Liabilities | | 594,553 | 573,055 |
| 固定資産 | Fixed Assets | | 3,414,035 | 3,760,174 | 諸引当金 | Other Reserves | | 1,214,698 | 1,297,534 |
| 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 | | 1,461,429 | 1,482,741 |
| 特別会計 | Special Budget Accounts | | 110,523 | 115,680 | 回転出資金 | Revolving Capital Fund | | 13,911 | 17,497 |
| 繰越欠損金 | Loss Brought Forward | | 14,055 | 12,581 | 剩余金 | Surplus | | 2,720,664 | 3,139,370 |
| 本支所勘定 | Inter-Office Accounts | | 4,601,440 | 4,814,795 | 本支所勘定 | Inter-Office Accounts | | 4,591,688 | 4,823,903 |
| 小計 | Sub-Total | | 11,536,697 | 12,308,794 | 小計 | Sub-Total | | 11,572,335 | 12,252,943 |
| 費用 | Expenditures | | 5,653,130 | 5,662,696 | 収益 | Income | | 5,957,273 | 5,944,760 |
| 合計 | Grand Total | | 88,808,084 | 90,597,187 | 合計 | Grand Total | | 88,808,084 | 90,597,187 |
| 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.