

1 貸 借 対 照 表
Balance Sheet

信用農業協同組合連合会 Prefectural Credit Federations
of Agricultural Cooperatives

(単位 百万円)
(Unit: Million Yen)

| 借 方 (資 産) | | 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 | | 70,072 | 53,630 | 貯金 | Savings | | 46,936,236 | 48,073,968 |
| 預け金 | Deposits | | 28,776,821 | 30,967,159 | 当座貯金 | Current Savings | | 771,263 | 1,232,015 |
| 系統預け金 | with The Norinchukin Bank | | 27,784,322 | 30,556,808 | 普通貯金 | Ordinary Savings | | 177,362 | 346,286 |
| 系統外預け金 | with Other Banks | | 858,475 | 383,332 | 貯蓄貯金 | Saving Deposits | | 1,325 | 1,364 |
| 譲渡性預け金 | Certificates of Deposits with Others | | 134,000 | 27,000 | 通知貯金 | Savings at Notice | | 780,571 | 427,571 |
| コールローン | Call Loans | | 44,000 | 52,000 | 別段貯金 | Special Savings | | 235,838 | 269,647 |
| 買入金銭債権 | Monetary Claims Bought | | 618,014 | 306,126 | 定期貯金 | Time Savings | | 44,965,939 | 45,792,837 |
| 金銭の信託 | Entrustment of Money | | 508,896 | 436,206 | 定期積金 | Installment Savings | | 3,829 | 4,131 |
| 有価証券 | Securities | | 11,927,567 | 11,737,972 | 譲渡性貯金 | Negotiable Certificates of Deposits | | 172,530 | 89,630 |
| 国債 | Government Bonds | | 4,232,971 | 4,449,361 | 借入金 | Borrowed Money | | 18,078 | 9,276 |
| 地方債 | Local Government Bonds | | 697,369 | 796,453 | 手形借入金 | Borrowed Money by Bills | | - | - |
| 政府保証債 | Bond Guaranteed by Government | | 267,906 | 306,267 | 証書借入金 | Borrowed Money by Deeds | | 18,078 | 9,280 |
| 金融債 | Bank Debentures | | 2,891,275 | 2,514,250 | 当座借越 | Overdrafts | | - | 1 |
| 社債 | Corporate Bonds | | 2,002,099 | 2,027,022 | 代理業務勘定 | Agency Fund | | 11,684 | 14,991 |
| 外国証券 | Foreign Securities | | 926,349 | 850,630 | 受託金 | Trusted Funds by AFFFC & Others | | 9,758 | 13,084 |
| 株式 | Stocks & Shares | | 137,095 | 156,965 | 中金代理所基金 | Trusted Funds by Norinchukin Bank | | 1,731 | 1,681 |
| 受益証券 | Beneficiary Certificates | | 480,859 | 422,826 | 農業改良資金 | Agricultural Improvement Loans | | 218 | 249 |
| 貸付有価証券 | Securities Lent | | 291,504 | 214,057 | その他の負債 | Other Liabilities | | 441,324 | 283,168 |
| 貸出金 | Loans & Discounts | | 6,555,148 | 5,962,528 | うち貸付留保金 | Fund Reserved for Loans Sanctioned | | (34,031) | (25,015) |
| 手形貸付金 | Loans on Bills | | 1,128,924 | 866,661 | うち未決済為替借 | Domestic Exchange Unsettles, Cr. | | (10,733) | (7,092) |
| 証書貸付金 | Loans on Deeds | | 4,153,918 | 3,924,992 | 諸引当金 | Reserves | | 522,634 | 468,854 |
| 当座貸越 | Overdrafts | | 578,282 | 554,795 | 再評価に係る繰延税金負債 | Deferred Tax Liabilities Related to Land Revaluation | | 3,087 | 3,213 |
| 金融機関貸付 | Financial Institutions | | 669,351 | 591,197 | 繰延税金負債 | Deferred Tax Liabilities | | - | - |
| 割引手形 | Bills Discounted | | 24,616 | 24,828 | 債務保証 | Guarantees | | 253,629 | 245,229 |
| その他の資産 | Other Assets | | 296,998 | 184,572 | 出資金 | Share Capital | | 913,673 | 946,906 |
| うち食糧代金仮払金 | Suspense Payments for Food Proseeds | | (-) | (12) | (回転出資金を含む) | (Including Revolving Capital Fund) | | | |
| うち未決済為替貸 | Domestic Exchange Unsettled, Dr. | | (26,870) | (28,794) | 剰余金 | Surplus | | 1,115,806 | 1,113,809 |
| 固定資産 | Fixed Assets | | 73,613 | 81,619 | 再評価積立金 | Reserve for Revaluation | | 118 | 112 |
| 外部出資 | Investments | | 1,190,941 | 1,218,852 | 法定準備金 | Legal Reserve | | 387,181 | 411,957 |
| 再評価に係る繰延税金資産 | Deferred Tax Assets Related to Land Revaluation | | - | - | 資本積立金 | Capital Reserve | | 565 | 565 |
| 繰延税金資産 | Deferred Tax Assets | | 140,111 | 118,309 | 再評価差額金 | Revaluation Excesses | | 6,815 | 7,153 |
| 債務保証見返 | Guarantees | | 253,630 | 245,229 | 特別積立金 | Special Reserve | | 581,268 | 613,353 |
| 合 計 | Grand Total | | 50,456,023 | 51,364,399 | 繰越利益剰余金 | Surplus Brought forward | | 139,859 | 80,669 |
| 受 託 貸 付 | Entrusted Loans | | 4,922,989 | 4,835,499 | 当期利益金 | Current Net Surplus | | 66,937 | 112,958 |
| | | | | | 目的積立金取崩額 | Transfer from Reserve for special Purpose | | 200 | 1,600 |
| | | | | | 合 計 | Grand Total | | 50,456,023 | 51,364,399 |

資料 信農連「業務報告書」

Source: Business Report, Prefectural Credit Feds.