

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	
科 目	Accounts	11 . 3 1999 . Mar .	12 . 3 2000 . Mar .
現金	Cash	70,072	53,630
預け金	Deposits	28,776,821	30,967,159
系統預け金	with The Norinchukin Bank	27,784,322	30,556,808
系統外預け金	with Other Banks	858,475	383,332
譲渡性預け金	Certificates of Deposits with Others	134,000	27,000
コールローン	Call Loans	44,000	52,000
買入金銭債権	Monetary Claims Bought	618,014	306,126
金銭の信託	Entrustment of Money	508,896	436,206
有価証券	Securities	11,927,567	11,737,972
国債	Government Bonds	4,232,971	4,449,361
地方債	Local Government Bonds	697,369	796,453
政府保証債	Bond Guaranteed by Government	267,906	306,267
金融債	Bank Debentures	2,891,275	2,514,250
社債	Corporate Bonds	2,002,099	2,027,022
外国証券	Foreign Securities	926,349	850,630
株式	Stocks & Shares	137,095	156,965
受益証券	Beneficiary Certificates	480,859	422,826
貸付有価証券	Securities Lent	291,504	214,057
貸出金	Loans & Discounts	6,555,148	5,962,528
手形貸付金	Loans on Bills	1,128,924	866,661
証書貸付金	Loans on Deeds	4,153,918	3,924,992
当座貸越	Overdrafts	578,282	554,795
金融機関貸付	Financial Institutions	669,351	591,197
割引手形	Bills Discounted	24,616	24,828
その他の資産	Other Assets	296,998	184,572
うち食糧代金仮払金	Suspense Payments for Food Proseeds	(-)	(12)
うち未決済為替貸	Domestic Exchange Unsettled, Dr.	(26,870)	(28,794)
固定資産	Fixed Assets	73,613	81,619
外部出資	Investments	1,190,941	1,218,852
再評価に係る繰延税金資産	Deferred Tax Assets Related to Land Revaluation	-	-
繰延税金資産	Deferred Tax Assets	140,111	118,309
債務保証見返	Guarantees	253,630	245,229
合 計	Grand Total	50,456,023	51,364,399
受 託 貸 付	Entrusted Loans	4,922,989	4,835,499

資料 信農連「業務報告書」

貸 方 (負 債 ・ 資 本)		Liabilities & Net Worth	
科 目	Accounts	11 . 3 1999 . Mar .	12 . 3 2000 . Mar .
貯金	Savings	46,936,236	48,073,968
当座貯金	Current Savings	771,263	1,232,015
普通貯金	Ordinary Savings	177,362	346,286
貯蓄貯金	Saving Deposits	1,325	1,364
通知貯金	Savings at Notice	780,571	427,571
別段貯金	Special Savings	235,838	269,647
定期貯金	Time Savings	44,965,939	45,792,837
定期積金	Installment Savings	3,829	4,131
譲渡性貯金	Negotiable Certificates of Deposits	172,530	89,630
借入金	Borrowed Money	18,078	9,276
手形借入金	Borrowed Money by Bills	-	-
証書借入金	Borrowed Money by Deeds	18,078	9,280
当座借越	Overdrafts	-	1
代理業務勘定	Agency Fund	11,684	14,991
受託金	Trusted Funds by AFFFC & Others	9,758	13,084
中金代理所基金	Trusted Funds by Norinchukin Bank	1,731	1,681
農業改良資金	Agricultural Improvement Loans	218	249
その他の負債	Other Liabilities	441,324	283,168
うち貸付留保金	Fund Reserved for Loans Sanctioned	(34,031)	(25,015)
うち未決済為替借	Domestic Exchange Unsettles, Cr.	(10,733)	(7,092)
諸引当金	Reserves	522,634	468,854
再評価に係る繰延税金負債	Deferred Tax Liabilities Related to Land Revaluation	3,087	3,213
繰延税金負債	Deferred Tax Liabilities	-	-
債務保証	Guarantees	253,629	245,229
出資金	Share Capital	913,673	946,906
(回転出資金を含む)	(Including Revolving Capital Fund)		
剰余金	Surplus	1,115,806	1,113,809
再評価積立金	Reserve for Revaluation	118	112
法定準備金	Legal Reserve	387,181	411,957
資本積立金	Capital Reserve	565	565
再評価差額金	Revaluation Excesses	6,815	7,153
特別積立金	Special Reserve	581,268	613,353
繰越利益剰余金	Surplus Brought forward	139,859	80,669
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

Source: Business Report, Prefectural Credit Feds.