

# 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		借 方 ( 資 産 )		Assets	
科 目	Accounts	13 . 3 2001 . Mar .	14 . 3 2002 . Mar .		
現金	Cash on Hand	327,649	349,520		
預け金	Deposits	47,773,861	49,072,485		
系統預け金	with Affiliated Feds .	47,347,119	48,788,592		
系統外預け金	with Non-Affiliated Fin. Instns .	426,742	283,893		
有価証券・金銭の信託	Securities & Entrustment of Money	3,830,933	4,067,085		
国債	Government Bonds	1,014,682	1,370,802		
地方債	Local Government Bonds	520,938	503,946		
金融債	Bank Debentures	907,352	950,834		
株式	Stocks & Shares	25,352	18,767		
金銭の信託	Entrustment of Money	23,308	15,038		
社債・その他	Corporate Bonds & Other Securities	1,339,301	1,207,698		
商品有価証券等	Commodity Bonds	-	-		
貸出金	Loans & Discounts	22,007,874	21,735,745		
手形貸付金	Loans on Bills	1,262,359	1,143,251		
証書貸付金	Loans on Deeds	19,677,193	19,570,893		
(うち公庫資金)	(of which FC Loans)	(443,077)	(402,965)		
当座貸越	Overdrafts	1,011,989	968,442		
割引手形	Bills Discounted	11,949	8,977		
共済貸付金	Mutual Insurance Loans	44,384	44,182		
買入金銭債権	Monetary Claims Bought	48,780	21,636		
信用雑資産	Miscellaneous Assets of Credit Business	176,545	157,984		
債務保証見返	Customers' Liability for Acceptances & Guarantees	25,787	22,596		
金融借方経過勘定	Active Transit Accounts of Credit Business	123,128	97,582		
小 計 (B)	Sub-Total	74,314,557	75,524,633		
(A) - (B)		( 219,129)	( 182,135)		
経済受取勘定	Accounts Receivable of Purchasing & Marketing Business	650,065	624,334		
受取手形	Bills Receivable	12,970	11,348		
購買未収金	Proceeds on Credit from Purchasing Business	549,013	526,701		
販売未収金	Proceeds on Credit from Marketing Business	45,681	44,728		
その他未収金	Other Accounts Receivable	42,401	41,557		
経済受託債権	Accounts Receivable on Consignment	460,859	457,668		
棚卸資産	Article Inventoried	406,586	367,488		
雑資産	Miscellaneous Assets	674,201	743,748		
固定資産	Fixed Assets	3,876,729	3,931,769		
外部出資	Investments	1,462,243	1,514,319		
繰延資産	Deferred Assets	99,948	109,424		
特別会計	Special Budget Accounts	97,306	91,732		
繰越欠損金	Loss Brought Forward	10,500	9,445		
本支所勘定	Inter-Office Accounts	4,927,146	3,060,486		
小 計	Sub-Total	12,665,583	10,910,413		
費 用	Expenditures	5,532,398	5,606,196		
合 計	Grand Total	92,512,538	92,041,242		
報 告 組 合 数	Number of Coops surveyed	1,271	1,120		

貸 方 ( 負 債 ・ 資 本 )		Liabilities & Net Worth	
科 目	Accounts	13 . 3 2001 . Mar .	14 . 3 2002 . Mar .
貯金	Savings	72,094,490	73,537,387
当座貯金	Current Savings	99,436	104,058
普通貯金	Ordinary Savings	15,314,454	18,133,645
購買貯金	Savings for Purchasing	135,540	129,092
貯蓄貯金	Saving Deposits	569,099	559,469
通知貯金	Savings at Notice	123,184	68,770
出資予約貯金	Savings Reserved for Share Capital Subscription	22,174	19,161
別段貯金	Special Savings	200,527	219,737
定期貯金	Time Savings	52,391,915	51,116,611
譲渡性貯金	Negotiable Certificates of Deposits	70,406	32,207
定期積金	Installment Savings	3,167,755	3,154,637
信用借入金	Borrowings of Credit Business	645,087	595,927
共済借入金	Borrowings of Mutual Insurance Business	38,440	39,413
代理業務	Agency's Fund	1,021	1,328
信用雑負債	Miscellaneous Liabilities of Credit Business	282,321	256,705
金融貸方経過勘定	Passive Transit Accounts of Credit Business	188,514	155,081
信用諸引当金	Reserves for Credit Business	427,955	423,928
うち貸倒引当金	Reserves for Possible Loan Losses	366,592	382,981
うち国債価格変動引当金	Reserves for Change of Value of National Government Bonds	19,006	10,436
債務保証	Guarantees	25,787	22,596
共済資金	Mutual Insurance Fund	390,057	308,321
共済貸倒引当金	Reserves for Possible Loan Losses of Mutual Insurance Business	1,756	1,812
小 計 (A)	Sub-Total	74,095,428	75,342,498
(貯金のうち公 金)	(of which Public Deposits)	(2,813,587)	(2,694,662)
( " 金融機関)	(of which Financial Institutions Deposits)	(32,545)	(29,501)
経済支払勘定	Accounts Payable of Purchasing & Marketing Business	423,942	389,493
支払手形	Bills Payable	4,685	4,158
購買未払金	Accounts unpaid from Purchasing Business	372,129	335,576
販売未払金	Accounts unpaid from Marketing Business	34,477	34,601
その他未払金	Other Accounts Payable	12,651	15,158
経済受託債務	Accounts Payable on Consignment	346,121	320,684
経済借入金	Borrowings of Purchasing & Marketing Business	155,311	137,010
雑負債	Miscellaneous Liabilities	608,460	590,455
諸引当金	Other Reserves	1,314,303	1,386,952
(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	1,499,583	1,523,612
回転出資金	Revolving Capital Fund	12,197	12,445
剰余金	Surplus	3,322,715	3,399,779
本支所勘定	Inter-Office Accounts	4,924,302	3,059,514
小 計	Sub-Total	12,606,934	10,819,944
収 益	Income	5,810,176	5,878,800
合 計	Grand Total	92,512,538	92,041,242

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.

(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