

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	
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
信用雜資産	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
雜資産	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

(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

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
信用雜負債	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
うち国債價格変動引当金	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
雜負債	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
剩余金	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.