

農業協同組合 Agricultural Cooperatives			
借 方 (資 産)		Assets	
科 目	Accounts	17. 3 2005. Mar.	18. 3 2006. Mar.
現金	Cash on Hand	380,512	371,186
預け金	Deposits	53,472,099	54,106,916
系統預け金	with Affiliated Feds.	53,261,613	53,888,639
系統外預け金	with Non-Affiliated Fin. Instns.	210,486	218,277
有価証券・金銭の信託	Securities & Entrustment of Money	4,217,316	4,759,327
国債	Government Bonds	1,616,092	1,995,060
地方債	Local Government Bonds	546,858	648,329
金融債	Bank Debentures	768,320	773,209
株式	Stocks & Shares	23,978	27,915
金銭の信託	Entrustment of Money	11,570	13,200
社債・その他	Corporate Bonds & Other Securities	1,250,498	1,301,614
商品有価証券等	Commodity Bonds	—	—
貸出金	Loans & Discounts	21,298,679	21,318,550
手形貸付金	Loans on Bills	776,247	713,988
証書貸付金	Loans on Deeds	19,619,887	19,730,505
(うち公庫資金)	(of which FC Loans)	322,604	305,128
当座貸越	Overdrafts	840,862	805,058
割引手形	Bills Discounted	6,092	7,224
共済貸付金	Mutual Insurance Loans	55,591	61,775
買入金銭債権	Monetary Claims Bought	9,317	3,241
信用雑資産	Miscellaneous Assets of Credit Business	152,644	88,973
債務保証見返	Customers' Liability for Acceptances & Guarantees	18,934	43,793
信用貸倒引当金	Reserves for Bad Loan	△ 490,492	△ 467,815
共済貸倒引当金	Reserves for Possible Loan Losses of Mutual Insurance Business	△ 2,559	△ 1,837
金融借方経過勘定	Active Transit Accounts of Credit Business	71,714	71,272
小 計 (B)	Sub-Total	79,128,164	80,293,606
(A) - (B)		(△ 312,464)	(△ 259,536)
経済受取勘定	Accounts Receivable of Purchasing & Marketing Business	571,529	573,644
受取手形	Bills Receivable	8,477	5,579
購買未収金	Proceeds on Credit from Purchasing Business	480,326	477,515
販売未収金	Proceeds on Credit from Marketing Business	40,701	45,437
その他未収金	Other Accounts Receivable	42,025	45,113
経済受託債権	Accounts Receivable on Consignment	309,839	346,207
棚卸資産	Article Inventoried	305,265	295,429
雑資産	Miscellaneous Assets	715,777	672,178
諸貸倒引当金	Other Reserve for Possible Loan Losses	△ 42,082	△ 47,216
(信用・共済貸倒引当金をのぞく)	(excluding Reserves for Bad Loan and Possible Loan Losses of Mutual Insurance Business)		
固定資産	Fixed Assets	3,725,548	3,713,652
外部出資	Investments	1,834,220	1,968,885
繰延資産	Deferred Assets	59,602	51,569
特別会計	Special Budget Accounts	74,486	71,462
繰越欠損金	Loss Brought Forward	2,533	5,702
本支所勘定	Inter-Office Accounts	3,635,129	3,982,411
小 計	Sub-Total	11,191,846	11,633,923
費 用	Expenditures	5,169,633	5,153,500
合 計	Grand Total	95,489,643	97,081,029
報 告 組 合 数	Number of Coops surveyed	895	869

(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

試 算 表  
ice Sheet

(単位 百万円)  
(Unit: Million Yen)

貸 方 (負債・資本)		Liabilities & Net Worth	
科 目	Accounts	17. 3 2005. Mar.	18. 3 2006. Mar.
貯金	Savings	77,668,552	78,865,304
当座貯金	Current Savings	88,780	96,595
普通貯金	Ordinary Savings	22,214,210	23,399,297
購買貯金	Savings for Purchasing	123,790	104,879
貯蓄貯金	Saving Deposits	506,807	486,400
通知貯金	Savings at Notice	41,653	76,856
出資予約貯金	Savings Reserved for Share Capital Subscription	13,147	12,460
別段貯金	Special Savings	199,604	348,925
定期貯金	Time Savings	51,423,240	51,367,965
譲渡性貯金	Negotiable Certificates of Deposits	26,918	43,257
定期積金	Installment Savings	3,030,403	2,928,670
信用借入金	Borrowings of Credit Business	417,081	424,169
共済借入金	Borrowings of Mutual Insurance Business	57,430	61,837
代理業務	Agency's Fund	529	595
信用雑負債	Miscellaneous Liabilities of Credit Business	251,347	242,830
金融貸方経過勘定	Passive Transit Accounts of Credit Business	114,108	106,573
信用諸引当金	Reserves for Credit Business	29,820	27,539
(信用貸倒引当金を除く)	(excluding Reserve for Bad Loan)		
うち国債価格変動引当金	Reserves for Change of Value of National Government Bonds	439	272
債務保証	Guarantees	18,934	43,793
共済資金	Mutual Insurance Fund	257,899	261,430
小 計 (A)	Sub-Total	78,815,700	80,034,070
(貯金のうち公 金)	(of which Public Deposits)	(2,316,687)	(2,235,401)
( " 金融機関)	(of which Financial Institutions Deposits)	(25,706)	(21,646)
経済支払勘定	Accounts Payable of Purchasing & Marketing Business	382,559	365,360
支払手形	Bills Payable	2,996	2,430
購買未払金	Accounts unpaid from Purchasing Business	316,787	305,701
販売未払金	Accounts unpaid from Marketing Business	44,741	35,763
その他未払金	Other Accounts Payable	18,035	21,466
経済受託債務	Accounts Payable on Consignment	265,905	281,102
経済借入金	Borrowings of Purchasing & Marketing Business	106,806	98,031
雑負債	Miscellaneous Liabilities	602,781	619,964
諸引当金	Other Reserves	1,201,021	1,176,812
(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	1,536,290	1,537,693
回転出資金	Revolving Capital Fund	8,970	8,411
剰余金	Surplus	3,629,934	3,692,442
本支所勘定	Inter-Office Accounts	3,634,539	3,987,210
小 計	Sub-Total	11,368,805	11,767,025
収 益	Income	5,305,138	5,279,934
合 計	Grand Total	95,489,643	97,081,029

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.