

1 残 高
Trial

農業協同組合 Agricultural Cooperatives

借 方 (資 産)			Assets	
科 目	Accounts		20. 3 2008. Mar.	21. 3 2009. Mar.
現金	Cash on Hand		376,788	371,951
預け金	Deposits		56,635,971	56,166,190
系統預け金	with Affiliated Feds.		56,376,559	55,913,480
系統外預け金	with Non-Affiliated Fin. Instns.		259,412	252,710
有価証券・金銭の信託	Securities & Entrustment of Money		4,297,260	4,823,443
国債	Government Bonds		1,381,320	1,505,994
地方債	Local Government Bonds		727,555	810,648
金融債	Bank Debentures		995,022	1,266,801
株式	Stocks & Shares		32,421	29,908
金銭の信託	Entrustment of Money		10,860	12,245
社債・その他	Corporate Bonds & Other Securities		1,150,082	1,197,847
商品有価証券等	Commodity Bonds		—	—
貸出金	Loans & Discounts		22,417,791	23,512,603
手形貸付金	Loans on Bills		576,134	613,307
証書貸付金	Loans on Deeds		21,031,339	22,124,198
(うち公庫資金)	(of which FC Loans)		273,817	270,416
当座貸越	Overdrafts		728,991	686,395
割引手形	Bills Discounted		6,463	6,386
共済貸付金	Mutual Insurance Loans		74,864	82,317
買入金銭債権	Monetary Claims Bought		7,803	1,773
信用・共済雑資産	Miscellaneous Assets of Credit Business and Mutual Insurance Business		85,953	89,927
債務保証見返	Customers' Liability for Acceptances & Guarantees		38,772	40,674
信用貸倒引当金	Reserves for Bad Loan		△ 364,334	△ 337,870
共済貸倒引当金	Reserves for Possible Loan Losses of Mutual Insurance Business		△ 2,566	△ 2,638
金融借方経過勘定	Active Transit Accounts of Credit Business		135,310	137,136
小 計	(B) Sub-Total		83,628,748	84,803,189
(A) - (B)			(△ 339,527)	(△ 214,574)
経済受取勘定	Accounts Receivable of Purchasing & Marketing Business		588,525	585,331
受取手形	Bills Receivable		4,955	3,709
購買未収金	Proceeds on Credit from Purchasing Business		496,103	489,220
販売未収金	Proceeds on Credit from Marketing Business		45,608	47,782
その他未収金	Other Accounts Receivable		41,859	44,620
経済受託債権	Accounts Receivable on Consignment		389,637	366,970
棚卸資産	Article Inventoried		295,815	270,404
雑資産	Miscellaneous Assets		560,669	555,523
諸貸倒引当金	Other Reserve for Possible Loan Losses (excluding Reserves for Bad Loan and Possible Loan Losses of Mutual Insurance Business)		△ 45,485	△ 44,787
(信用・共済貸倒引当金をのぞく)				
固定資産	Fixed Assets		3,625,124	3,487,509
外部出資	Investments		2,215,872	2,470,046
繰延資産	Deferred Assets		40,280	40,440
特別会計	Special Budget Accounts		52,652	47,911
繰越欠損金	Loss Brought Forward		4,655	1,497
本支所勘定	Inter-Office Accounts		3,638,744	3,586,236
小 計	Sub-Total		11,366,488	11,367,080
費用	Expenditures		4,665,986	4,834,843
合 計	Grand Total		99,661,222	101,005,112
報告組合数	Number of Coops surveyed		808	751

(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・投資証券の計

試 算 表
Balance Sheet

(単位 百万円)
(Unit: Million Yen)

貸 方 (負 債・純 資 産)			Liabilities & Net Assets	
科	目	Accounts	20. 3 2008. Mar.	21. 3 2009. Mar.
貯金	Savings		81,991,386	83,231,868
当座貯金	Current Savings		84,821	87,872
普通貯金	Ordinary Savings		24,061,080	24,268,188
貯蓄貯金	Saving Deposits		427,168	401,171
通知貯金	Savings at Notice		49,979	62,534
出資予約貯金	Savings Reserved for Share Capital Subscription		9,507	9,319
別段貯金	Special Savings		351,724	335,805
定期貯金	Time Savings		54,373,691	55,479,576
定期積金	Installment Savings		2,633,416	2,587,403
譲渡性貯金	Negotiable Certificates of Deposits		84,174	77,748
信用借入金	Borrowings of Credit Business		405,340	381,333
共済借入金	Borrowings of Mutual Insurance Business		75,342	83,470
代理業務	Agency's Fund		604	374
信用・共済雑負債	Miscellaneous Liabilities of Credit Business and Mutual Insurance Business		251,832	241,510
金融貸方経過勘定	Passive Transit Accounts of Credit Business		156,261	177,194
信用諸引当金	Reserves for Credit Business		25,626	24,630
(信用貸倒引当金を除く)	(excluding Reserve for Bad Loan)			
債務保証	Guarantees		38,772	40,674
共済資金	Mutual Insurance Fund		260,000	329,811
小 計 (A)	Sub-Total		83,289,337	84,588,612
(貯金のうち公 金)	(of which Public Deposits)		(2,295,290)	(2,434,680)
(〃 金融機関)	(of which Financial Institutions Deposits)		(18,596)	(13,358)
経済支払勘定	Accounts Payable of Purchasing & Marketing Business		356,165	363,530
支払手形	Bills Payable		1,795	2,119
購買未払金	Accounts unpaid from Purchasing Business		303,420	305,866
販売未払金	Accounts unpaid from Marketing Business		30,979	33,096
その他未払金	Other Accounts Payable		19,971	22,449
経済受託債務	Accounts Payable on Consignment		321,776	272,762
経済借入金	Borrowings of Purchasing & Marketing Business		89,613	83,581
雑負債	Miscellaneous Liabilities		484,874	486,603
諸引当金	Other Reserves		1,144,402	1,031,501
(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		1,560,961	1,550,901
回転出資金	Revolving Capital Fund		6,828	6,442
剰余金	Surplus		3,574,445	3,696,521
評価・換算差額等	Valuation & Translation Adjustments		—	314,089
有価証券・土地評価差額金	Valuation Difference on Securities & Land		309,730	—
本支所勘定	Inter-Office Accounts		3,632,535	3,576,977
小 計	Sub-Total		11,481,329	11,382,907
収 益	Income		4,890,556	5,033,593
合 計	Grand Total		99,661,222	101,005,112

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 Investment Securities.