

農業協同組合 Agricultural Cooperatives

借 方 (資 産)		Assets	
科 目	Accounts	21. 3 2009. Mar.	22. 3 2010. Mar.
現金	Cash on Hand	371,951	373,061
預け金	Deposits	56,166,190	56,597,322
系統預け金	with Affiliated Feds.	55,913,480	56,368,801
系統外預け金	with Non-Affiliated Fin. Instns.	252,710	228,521
有価証券・金銭の信託	Securities & Entrustment of Money	4,823,643	5,021,101
国債	Government Bonds	1,505,994	1,681,442
地方債	Local Government Bonds	810,648	900,522
金融債	Bank Debentures	1,267,001	1,244,152
株式	Stocks & Shares	29,908	20,613
金銭の信託	Entrustment of Money	12,245	7,770
社債・その他	Corporate Bonds & Other Securities	1,197,847	1,166,602
商品有価証券等	Commodity Bonds	—	—
貸出金	Loans & Discounts	23,512,603	24,016,461
手形貸付金	Loans on Bills	613,307	575,612
証書貸付金	Loans on Deeds	22,124,198	22,704,221
(うち公庫資金)	(of which FC Loans)	270,416	254,756
当座貸越	Overdrafts	686,395	645,734
割引手形	Bills Discounted	6,386	3,817
共済貸付金	Mutual Insurance Loans	82,317	87,077
買入金銭債権	Monetary Claims Bought	1,773	6,878
信用・共済雑資産	Miscellaneous Assets of Credit Business and Mutual Insurance Business	89,927	87,258
債務保証見返	Customers' Liability for Acceptances & Guarantees	40,674	39,232
信用貸倒引当金	Reserves for Bad Loan	△ 337,870	△ 328,956
共済貸倒引当金	Reserves for Possible Loan Losses of Mutual Insurance Business	△ 2,638	△ 2,577
金融借方経過勘定	Active Transit Accounts of Credit Business	137,136	126,322
小 計 (B)	Sub-Total	84,803,389	85,936,102
(A) - (B)		(△ 214,777)	(△ 232,109)
経済受取勘定	Accounts Receivable of Purchasing & Marketing Business	585,331	563,772
受取手形	Bills Receivable	3,709	3,343
購買未収金	Proceeds on Credit from Purchasing Business	489,220	465,412
販売未収金	Proceeds on Credit from Marketing Business	47,782	46,852
その他未収金	Other Accounts Receivable	44,620	48,165
経済受託債権	Accounts Receivable on Consignment	366,970	339,341
棚卸資産	Article Inventoried	270,404	247,661
雑資産	Miscellaneous Assets	555,523	553,388
諸貸倒引当金	Other Reserve for Possible Loan Losses	△ 44,787	△ 41,575
(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	3,487,509	3,463,673
外部出資	Investments	2,470,046	2,691,862
繰延資産	Deferred Assets	40,440	38,300
特別会計	Special Budget Accounts	47,911	41,267
繰越欠損金	Loss Brought Forward	1,497	1,425
本支所勘定	Inter-Office Accounts	3,586,236	3,694,645
小 計	Sub-Total	11,367,080	11,593,759
費 用	Expenditures	4,834,843	4,768,673
合 計	Grand Total	101,005,312	102,298,534
報 告 組 合 数	Number of Coops surveyed	751	727

(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	21. 3 2009. Mar.	22. 3 2010. Mar.
貯金	Savings	83,231,868	84,378,858
当座貯金	Current Savings	87,872	91,856
普通貯金	Ordinary Savings	24,268,188	24,704,232
貯蓄貯金	Saving Deposits	401,171	378,833
通知貯金	Savings at Notice	62,534	58,719
出資予約貯金	Savings Reserved for Share Capital Subscription	9,319	9,137
別段貯金	Special Savings	335,805	329,982
定期貯金	Time Savings	55,479,576	56,271,189
定期積金	Installment Savings	2,587,403	2,534,910
譲渡性貯金	Negotiable Certificates of Deposits	77,748	98,340
信用借入金	Borrowings of Credit Business	381,333	362,370
共済借入金	Borrowings of Mutual Insurance Business	83,470	88,161
代理業務	Agency's Fund	374	398
信用・共済雑負債	Miscellaneous Liabilities of Credit Business and Mutual Insurance Business	241,510	231,053
金融貸方経過勘定	Passive Transit Accounts of Credit Business	177,194	182,028
信用諸引当金 (信用貸倒引当金を除く)	Reserves for Credit Business (excluding Reserve for Bad Loan)	24,630	25,482
債務保証	Guarantees	40,674	39,232
共済資金	Mutual Insurance Fund	329,811	298,071
小 計 (A)	Sub-Total	84,588,612	85,703,993
(貯金のうち公 金)	(of which Public Deposits)	(2,434,680)	(2,652,931)
(" 金融機関)	(of which Financial Institutions Deposits)	(13,358)	(16,813)
経済支払勘定	Accounts Payable of Purchasing & Marketing Business	363,530	359,501
支払手形	Bills Payable	2,119	1,480
購買未払金	Accounts unpaid from Purchasing Business	305,866	297,230
販売未払金	Accounts unpaid from Marketing Business	33,096	29,434
その他未払金	Other Accounts Payable	22,449	31,357
経済受託債務	Accounts Payable on Consignment	272,762	265,233
経済借入金	Borrowings of Purchasing & Marketing Business	83,581	85,794
雑負債	Miscellaneous Liabilities	486,603	493,460
諸引当金 (信用・共済諸引当金を除く)	Other Reserves (exclusive for Credit and Mutual Insurance Business)	1,031,501	1,030,364
払込済出資金	Share Capital Paid-In	1,550,901	1,551,669
回転出資金	Revolving Capital Fund	6,442	6,365
剰余金	Surplus	3,696,721	3,816,316
評価・換算差額等	Valuation & Translation Adjustments	314,089	325,522
本支所勘定	Inter-Office Accounts	3,576,977	3,687,015
小 計	Sub-Total	11,383,107	11,621,239
収 益	Income	5,033,593	4,973,302
合 計	Grand Total	101,005,312	102,298,534

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.