

農業協同組合 Agricultural Cooperatives

借 方 (資 産)		Assets	
科 目	Accounts	26. 3 2014. Mar.	27. 3 2015. Mar.
現金	Cash on Hand	385,055	393,531
預け金	Deposits	64,950,527	67,758,039
系統預け金	with Affiliated Feds.	64,663,698	67,526,549
系統外預け金	with Non-Affiliated Fin. Instns.	286,829	231,490
有価証券・金銭の信託	Securities & Entrustment of Money	4,499,199	4,239,211
国債	Government Bonds	1,793,756	1,739,943
地方債	Local Government Bonds	1,101,205	1,110,250
金融債	Bank Debentures	529,696	321,179
株式	Stocks & Shares	15,451	12,920
金銭の信託	Entrustment of Money	8,269	9,320
社債・その他	Corporate Bonds & Other Securities	1,050,822	1,045,599
商品有価証券等	Commodity Bonds	—	—
貸出金	Loans & Discounts	22,934,961	22,586,575
手形貸付金	Loans on Bills	419,658	385,937
証書貸付金	Loans on Deeds	21,899,634	21,619,016
(うち公庫資金)	(of which FC Loans)	(195,949)	(189,299)
当座貸越	Overdrafts	514,002	479,709
割引手形	Bills Discounted	7,354	6,785
共済貸付金	Mutual Insurance Loans	94,313	95,128
買入金銭債権	Monetary Claims Bought	91	54
信用・共済雑資産	Miscellaneous Assets of Credit Business and Mutual Insurance Business	85,561	77,213
債務保証見返	Customers' Liability for Acceptances & Guarantees	26,877	25,417
信用貸倒引当金	Reserves for Bad Loan	△ 275,859	△ 254,233
共済貸倒引当金	Reserves for Possible Loan Losses of Mutual Insurance Business	△ 2,448	△ 201
金融借方経過勘定	Active Transit Accounts of Credit Business	85,657	89,389
小 計 (B)	Sub-Total	92,689,621	94,914,995
(A) - (B)		46,248	△ 125,593
経済受取勘定	Accounts Receivable of Purchasing & Marketing Business	663,340	549,381
受取手形	Bills Receivable	2,539	1,886
購買未収金	Proceeds on Credit from Purchasing Business	556,748	442,382
販売未収金	Proceeds on Credit from Marketing Business	54,455	53,564
その他未収金	Other Accounts Receivable	49,598	51,549
経済受託債権	Accounts Receivable on Consignment	366,758	346,228
棚卸資産	Article Inventoried	221,107	219,967
雑資産	Miscellaneous Assets	501,148	520,696
諸貸倒引当金	Other Reserve for Possible Loan Losses	△ 33,868	△ 30,555
(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	3,344,849	3,212,127
外部出資	Investments	3,627,855	3,661,900
繰延資産	Deferred Assets	32,581	29,904
特別会計	Special Budget Accounts	30,900	30,643
繰越欠損金	Loss Brought Forward	195	51
本支所勘定	Inter-Office Accounts	4,344,362	4,485,010
小 計	Sub-Total	13,099,227	13,025,352
費 用	Expenditures	4,905,150	4,455,612
合 計	Grand Total	110,693,998	112,395,959
報 告 組 合 数	Number of Coops surveyed	704	683

(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	26. 3 2014. Mar.	27. 3 2015. Mar.
貯金	Savings	91,369,661	93,542,773
当座貯金	Current Savings	110,890	117,347
普通貯金	Ordinary Savings	28,365,240	29,326,118
貯蓄貯金	Saving Deposits	318,614	303,165
通知貯金	Savings at Notice	81,566	115,613
出資予約貯金	Savings Reserved for Share Capital Subscription	7,097	6,843
別段貯金	Special Savings	283,364	283,305
定期貯金	Time Savings	59,863,493	61,081,397
定期積金	Installment Savings	2,339,397	2,308,985
譲渡性貯金	Negotiable Certificates of Deposits	138,225	144,409
信用借入金	Borrowings of Credit Business	346,559	320,858
共済借入金	Borrowings of Mutual Insurance Business	95,126	96,932
代理業務	Agency's Fund	398	365
信用・共済雑負債	Miscellaneous Liabilities of Credit Business and Mutual Insurance Business	295,097	246,639
金融貸方経過勘定	Passive Transit Accounts of Credit Business	106,530	104,259
信用諸引当金	Reserves for Credit Business	22,176	2,097
(信用貸倒引当金を除く)	(excluding Reserve for Bad Loan)		
債務保証	Guarantees	26,877	25,417
共済資金	Mutual Insurance Fund	335,220	305,653
小 計 (A)	Sub-Total	92,735,869	94,789,402
(貯金のうち公 金)	(of which Public Deposits)	(3,893,302)	(4,084,700)
(" 金融機関)	(of which Financial Institutions Deposits)	(19,838)	(16,781)
経済支払勘定	Accounts Payable of Purchasing & Marketing Business	419,501	345,161
支払手形	Bills Payable	1,217	1,031
購買未払金	Accounts unpaid from Purchasing Business	371,426	299,712
販売未払金	Accounts unpaid from Marketing Business	33,288	31,358
その他未払金	Other Accounts Payable	13,570	13,060
経済受託債務	Accounts Payable on Consignment	266,929	300,290
経済借入金	Borrowings of Purchasing & Marketing Business	83,808	74,634
雑負債	Miscellaneous Liabilities	496,743	516,447
諸引当金	Other Reserves	956,292	842,779
(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	1,593,917	1,600,215
回転出資金	Revolving Capital Fund	9,151	4,472
剰余金	Surplus	4,363,649	4,504,106
評価・換算差額等	Valuation & Translation Adjustments	330,641	334,533
本支所勘定	Inter-Office Accounts	4,333,819	4,477,500
小 計	Sub-Total	12,854,450	13,000,137
収 益	Income	5,103,679	4,606,420
合 計	Grand Total	110,693,998	112,395,959

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.