

農業協同組合 Agricultural Cooperatives

借 方 (資 産)		Assets	
科 目	Accounts	27. 3 2015. Mar.	28. 3 2016. Mar.
現金	Cash on Hand	393,531	423,921
預け金	Deposits	67,758,039	70,446,532
系統預け金	with Affiliated Feds.	67,526,549	70,206,052
系統外預け金	with Non-Affiliated Fin. Instns.	231,490	240,480
有価証券・金銭の信託	Securities and Entrustment of Money	4,239,211	4,163,045
国債	Government Bonds	1,739,943	1,698,844
地方債	Local Government Bonds	1,110,250	1,102,666
金融債	Bank Debentures	321,179	194,367
株式	Stocks and Shares	12,920	18,053
金銭の信託	Entrustment of Money	9,320	10,743
社債・その他	Corporate Bonds and Other Securities	1,045,599	1,138,372
商品有価証券等	Commodity Bonds	—	—
貸出金	Loans and Discounts	22,586,575	22,252,885
手形貸付金	Loans on Bills	385,937	349,552
証書貸付金	Loans on Deeds	21,619,016	21,365,786
(うち公庫資金)	(of which FC Loans)	(189,299)	(176,045)
当座貸越	Overdrafts	479,709	437,922
割引手形	Bills Discounted	6,785	5,925
共済貸付金	Mutual Insurance Loans	95,128	93,700
買入金銭債権	Monetary Claims Bought	54	46
信用・共済雑資産	Miscellaneous Assets of Credit Business and Mutual Insurance Business	77,213	96,766
債務保証見返	Customers' Liability for Acceptances and Guarantees	25,417	23,353
信用貸倒引当金	Reserves for Bad Loan	△ 254,233	△ 234,073
共済貸倒引当金	Reserves for Possible Loan Losses of Mutual Insurance Business	△ 201	△ 196
金融借方経過勘定	Active Transit Accounts of Credit Business	89,389	95,752
小 計 (B)	Sub-Total	94,914,995	97,268,031
(A) — (B)		△ 125,593	△ 128,579
経済受取勘定	Accounts Receivable of Purchasing and Marketing Business	549,381	525,741
受取手形	Bills Receivable	1,886	1,611
購買未収金	Proceeds on Credit from Purchasing Business	442,382	412,486
販売未収金	Proceeds on Credit from Marketing Business	53,564	57,336
その他未収金	Other Accounts Receivable	51,549	54,308
経済受託債権	Accounts Receivable on Consignment	346,228	372,931
棚卸資産	Article Inventoried	219,967	223,114
雑資産	Miscellaneous Assets	520,696	681,847
諸貸倒引当金	Other Reserve for Possible Loan Losses	△ 30,555	△ 28,899
(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	3,212,127	3,213,007
外部出資	Investments	3,661,900	3,669,509
繰延資産	Deferred Assets	29,904	32,778
特別会計	Special Budget Accounts	30,643	29,241
繰越欠損金	Loss Brought Forward	51	—
本支所勘定	Inter-Office Accounts	4,485,010	4,635,375
小 計	Sub-Total	13,025,352	13,354,644
費 用	Expenditures	4,455,612	4,373,499
合 計	Grand Total	112,395,959	114,996,174
報 告 組 合 数	Number of Coops surveyed	683	667

(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 and Net Assets	
科 目	Accounts	27. 3 2015. Mar.	28. 3 2016. Mar.
貯金	Savings	93,542,773	95,761,205
当座貯金	Current Savings	117,347	116,479
普通貯金	Ordinary Savings	29,326,118	30,351,540
貯蓄貯金	Saving Deposits	303,165	287,088
通知貯金	Savings at Notice	115,613	91,512
出資予約貯金	Savings Reserved for Share Capital Subscription	6,843	6,527
別段貯金	Special Savings	283,305	276,088
定期貯金	Time Savings	61,081,397	62,373,743
定期積金	Installment Savings	2,308,985	2,258,228
譲渡性貯金	Negotiable Certificates of Deposits	144,409	157,528
信用借入金	Borrowings of Credit Business	320,858	299,523
共済借入金	Borrowings of Mutual Insurance Business	96,932	95,320
代理業務	Agency's Fund	365	234
信用・共済雑負債	Miscellaneous Liabilities of Credit Business and Mutual Insurance Business	246,639	264,637
金融貸方経過勘定	Passive Transit Accounts of Credit Business	104,259	117,036
信用諸引当金	Reserves for Credit Business	2,097	1,126
(信用貸倒引当金を除く)	(excluding Reserve for Bad Loan)		
債務保証	Guarantees	25,417	23,353
共済資金	Mutual Insurance Fund	305,653	419,490
小 計 (A)	Sub-Total	94,789,402	97,139,452
(貯金のうち公 金)	(of which Public Deposits)	(4,084,700)	(4,446,625)
(" 金融機関)	(of which Financial Institutions Deposits)	(16,781)	(12,519)
経済支払勘定	Accounts Payable of Purchasing and Marketing Business	345,161	333,765
支払手形	Bills Payable	1,031	1,375
購買未払金	Accounts unpaid from Purchasing Business	299,712	287,663
販売未払金	Accounts unpaid from Marketing Business	31,358	30,554
その他未払金	Other Accounts Payable	13,060	14,173
経済受託債務	Accounts Payable on Consignment	300,290	326,896
経済借入金	Borrowings of Purchasing and Marketing Business	74,634	76,436
雑負債	Miscellaneous Liabilities	516,447	527,605
諸引当金	Other Reserves	842,779	838,255
(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	1,600,215	1,566,641
回転出資金	Revolving Capital Fund	4,472	3,769
剰余金	Surplus	4,504,106	4,673,136
評価・換算差額等	Valuation and Translation Adjustments	334,533	350,144
本支所勘定	Inter-Office Accounts	4,477,500	4,627,903
小 計	Sub-Total	13,000,137	13,324,550
収 益	Income	4,606,420	4,532,172
合 計	Grand Total	112,395,959	114,996,174

Note: 1. The Sub-Total is exclusive of (A)-(B).

2. Corporate Bonds and Other Securities are the Sum of Bond Guaranteed by Government, Corporate Bonds Beneficiary Certificates and Investment Securities.