

1 貸 借
Balance

信用農業協同組合連合会 Prefectural Credit Federations
of Agricultural Cooperatives

借 方 (資 産)		Assets	
科 目	Accounts	27. 3 2015. Mar.	28. 3 2016. Mar.
現金	Cash	71,740	70,839
預け金	Deposits	36,122,975	39,285,042
系統預け金	with The Norinchukin Bank	36,065,359	39,222,147
系統外預け金	with Other Banks	57,595	62,876
譲渡性預け金	Certificates of Deposits with Others	0	0
コールローン	Call Loans	10,000	5,000
買現先勘定	Receivables under Resale Agreements	0	0
債券貸借取引支払保証金	Receivables under Securities Borrowing Transactions	0	0
買入手形	Bills Bought	0	0
買入金銭債権	Monetary Claims Bought	47,086	77,699
金銭の信託	Entrustment of Money	513,800	555,400
商品有価証券	Trading Securities	0	0
有価証券	Securities	18,731,238	18,487,349
国債	Government Bonds	10,670,979	10,873,615
地方債	Local Government Bonds	1,402,591	1,314,761
政府保証債	Bond Guaranteed by Government	356,522	308,467
金融債	Bank Debentures	1,037,351	745,912
短期社債	Short-term Corporate Bonds	2,998	12,498
社債	Corporate Bonds	2,068,270	1,920,007
外国証券	Foreign Securities	1,828,619	1,729,762
株式	Stocks and Shares	288,831	243,466
受益証券	Beneficiary Certificates	1,056,979	1,319,560
投資証券	Investment Securities	17,993	19,201
貸出金	Loans and Discounts	6,791,353	6,771,929
手形貸付金	Loans on Bills	96,367	86,241
証書貸付金	Loans on Deeds	4,618,883	4,585,374
当座貸越	Overdrafts	472,801	473,420
金融機関貸付	Lending to Financial Institutions	1,601,010	1,624,730
割引手形	Bills Discounted	2,244	2,121
外国為替	Foreign Exchange Assets	0	0
その他の資産	Other Assets	101,671	106,187
うち未決済為替貸	Domestic Exchange Unsettled, Dr.	(5,908)	(5,552)
固定資産	Fixed Assets	71,796	71,521
外部出資	Investments	2,511,795	2,511,755
前払年金費用	Prepaid Pension Cost	1	0
繰延税金資産	Deferred Tax Assets	0	0
再評価に係る繰延税金資産	Deferred Tax Assets Related to Land Revaluation	0	0
債務保証見返	Guarantees	78,705	74,146
貸倒引当金	Reserve for Possible Loan Losses	△ 75,653	△ 69,561
外部出資等損失引当金	Reserve for Possible Investment Losses	△ 1,022	△ 1,158
合 計	Grand Total	64,975,603	67,946,274
受 託 貸 付	Entrusted Loans	827,962	715,411

資料 信農連「業務報告書」

対 照 表
Sheet(単位 百万円)
(Unit: Million Yen)

貸 方 (負 債 ・ 純 資 産)	Accounts	Liabilities and Net Assets	
		27. 3 2015. Mar.	28. 3 2016. Mar.
貯金	Savings	57,448,126	59,736,107
当座貯金	Current Savings	509,501	576,032
普通貯金	Ordinary Savings	336,128	342,360
貯蓄貯金	Saving Deposits	819	810
通知貯金	Savings at Notice	286,756	271,872
別段貯金	Special Savings	142,926	119,723
定期貯金	Time Savings	56,169,091	58,422,432
定期積金	Installment Savings	2,719	2,708
その他の貯金	Other Savings	114	98
譲渡性貯金	Negotiable Certificates of Deposits	966,534	1,220,071
売現先勘定	Payables under Repurchase Agreements	0	0
債券貸借取引受入担保金	Payables under Securities Lending Transactions	656,776	846,182
借入金	Borrowed Money	874,249	1,023,017
手形借入金	Borrowed Money by Bills	(36,760)	(36,760)
証書借入金	Borrowed Money by Deeds	(845,490)	(986,258)
当座借越	Overdrafts	(1)	(1)
外国為替	Foreign Exchange Liabilities	0	0
代理業務勘定	Agency Fund	2,133	1,653
受託金	Trusted Funds by JFC and Others	(1,372)	(892)
中金代理所基金	Trusted Funds by Norinchukin Bank	(777)	(777)
農業改良資金	Agricultural Improvement Loans	(0)	(0)
その他の負債	Other Liabilities	219,790	218,488
うち貸付留保金	Fund Reserved for Loans Sanctioned	(5,857)	(9,486)
うち未決済為替借	Domestic Exchange Unsettles, Cr.	(2,685)	(3,314)
諸引当金	Reserves	143,138	150,379
繰延税金負債	Deferred Tax Liabilities	307,647	301,590
再評価に係る繰延税金負債	Deferred Tax Liabilities Related to Land Revaluation	1,746	1,746
債務保証	Guarantees	78,705	74,146
出資金 (回転出資金を含む)	Share Capital (Including Revolving Capital Fund)	1,781,139	1,795,902
資本準備金	Capital Surplus Reserves	1	1
再評価積立金	Reserve for Revaluation	106	106
利益剰余金	Earned Surplus	1,633,090	1,714,122
利益準備金	Earned Surplus Reserves	657,227	693,767
その他利益剰余金	Other Earned Surplus	975,857	1,020,350
うち当期剰余金	Surplus Brought Forward	171,499	161,293
処分未済持分	Undisposed Treasury Shares	△ 1	0
その他有価証券評価差額金	Net Unrealized Gains on Other Securities, net of taxes	856,564	854,952
繰延ヘッジ損益	Net Deferred Losses on Hedging Instruments, net of taxes	1,217	3,160
土地再評価差額金	Revaluation Reserve for Land, net of taxes	4,487	4,490
合 計	Grand Total	64,975,603	67,946,274

Source: Business Report, Prefectural Credit Feds.