

1 残 高  
Trial

## 農業協同組合 Agricultural Cooperatives

借 方 (資 産)			Assets	
科 目	Accounts		28. 3 2016. Mar.	29. 3 2017. Mar.
現金	Cash on Hand		423, 921	414, 291
預け金	Deposits		70, 446, 532	73, 628, 409
系統預け金	with Affiliated Feds.		70, 206, 052	73, 409, 682
系統外預け金	with Non-Affiliated Fin. Instns.		240, 480	218, 727
有価証券・金銭の信託	Securities and Entrustment of Money		4, 163, 045	4, 080, 155
国債	Government Bonds		1, 698, 844	1, 731, 665
地方債	Local Government Bonds		1, 102, 666	1, 021, 645
金融債	Bank Debentures		194, 367	92, 262
株式	Stocks and Shares		18, 053	16, 733
金銭の信託	Entrustment of Money		10, 743	15, 672
社債・その他	Corporate Bonds and Other Securities		1, 138, 372	1, 202, 178
商品有価証券等	Commodity Bonds		—	—
貸出金	Loans and Discounts		22, 252, 885	21, 683, 626
手形貸付金	Loans on Bills		349, 552	304, 762
証書貸付金	Loans on Deeds		21, 367, 568	20, 870, 695
(うち公庫資金)	(of which FC Loans)		(176, 045)	(167, 802)
当座貸越	Overdrafts		437, 922	413, 067
割引手形	Bills Discounted		4, 143	4, 608
共済貸付金	Mutual Insurance Loans		93, 700	90, 494
買入金銭債権	Monetary Claims Bought		46	38
信用・共済雑資産	Miscellaneous Assets of Credit Business and Mutual Insurance Business		96, 766	67, 567
債務保証見返	Customers' Liability for Acceptances and Guarantees		23, 353	19, 863
信用貸倒引当金	Reserves for Bad Loan		△ 234, 073	△ 210, 026
共済貸倒引当金	Reserves for Possible Loan Losses of Mutual Insurance Business		△ 196	△ 179
金融借方経過勘定	Active Transit Accounts of Credit Business		95, 752	87, 693
小 計	(B) Sub-Total		97, 268, 031	99, 771, 437
(A) - (B)			△ 128, 579	△ 139, 684
経済受取勘定	Accounts Receivable of Purchasing and Marketing Business		525, 741	506, 711
受取手形	Bills Receivable		1, 611	1, 463
購買未収金	Proceeds on Credit from Purchasing Business		412, 486	395, 137
販売未収金	Proceeds on Credit from Marketing Business		57, 336	57, 734
その他未収金	Other Accounts Receivable		54, 308	52, 377
経済受託債権	Accounts Receivable on Consignment		372, 931	343, 859
棚卸資産	Article Inventoried		223, 114	222, 521
雑資産	Miscellaneous Assets		681, 847	595, 739
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)		△ 28, 899	△ 26, 892
(信用・共済貸倒引当金をのぞく)				
固定資産	Fixed Assets		3, 213, 007	3, 201, 699
外部出資	Investments		3, 669, 509	3, 822, 961
繰延資産	Deferred Assets		32, 778	34, 733
特別会計	Special Budget Accounts		29, 241	25, 517
繰越欠損金	Loss Brought Forward		—	867
本支所勘定	Inter-Office Accounts		4, 635, 375	4, 785, 124
小 計	Sub-Total		13, 354, 644	13, 512, 839
費用	Expenditures		4, 373, 499	4, 511, 544
合 計	Grand Total		114, 996, 174	117, 795, 820
報告組合数	Number of Coops surveyed		667	655

(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	28. 3 2016. Mar.	29. 3 2017. Mar.
貯金	Savings		95,761,205	98,252,896
当座貯金	Current Savings		116,479	112,136
普通貯金	Ordinary Savings		30,351,540	31,934,278
貯蓄貯金	Saving Deposits		287,088	276,227
通知貯金	Savings at Notice		91,512	78,260
出資予約貯金	Savings Reserved for Share Capital Subscription		6,527	6,379
別段貯金	Special Savings		276,088	275,604
定期貯金	Time Savings		62,373,743	63,383,154
定期積金	Installment Savings		2,258,228	2,186,858
譲渡性貯金	Negotiable Certificates of Deposits		157,528	171,462
信用借入金	Borrowings of Credit Business		299,523	365,172
共済借入金	Borrowings of Mutual Insurance Business		95,320	92,406
代理業務	Agency's Fund		234	234
信用・共済雑負債	Miscellaneous Liabilities of Credit Business and Mutual Insurance Business		264,637	232,617
金融貸方経過勘定	Passive Transit Accounts of Credit Business		117,036	116,070
信用諸引当金	Reserves for Credit Business		1,126	1,694
(信用貸倒引当金を除く)	(excluding Reserve for Bad Loan)			
債務保証	Guarantees		23,353	19,863
共済資金	Mutual Insurance Fund		419,490	379,339
小 計 (A)	Sub-Total		97,139,452	99,631,753
(貯金のうち公 金)	(of which Public Deposits)		(4,446,625)	(4,822,850)
(〃 金融機関)	(of which Financial Institutions Deposits)		(12,519)	(13,350)
経済支払勘定	Accounts Payable of Purchasing and Marketing Business		333,765	333,953
支払手形	Bills Payable		1,375	996
購買未払金	Accounts unpaid from Purchasing Business		287,663	288,068
販売未払金	Accounts unpaid from Marketing Business		30,554	30,891
その他未払金	Other Accounts Payable		14,173	13,998
経済受託債務	Accounts Payable on Consignment		326,896	296,756
経済借入金	Borrowings of Purchasing and Marketing Business		76,436	75,882
雑負債	Miscellaneous Liabilities		527,605	501,357
諸引当金	Other Reserves		838,255	823,308
(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		1,566,641	1,554,205
回転出資金	Revolving Capital Fund		3,769	2,464
剰余金	Surplus		4,673,136	4,822,468
評価・換算差額等	Valuation and Translation Adjustments		350,144	330,505
本支所勘定	Inter-Office Accounts		4,627,903	4,776,239
小 計	Sub-Total		13,324,550	13,517,137
収 益	Income		4,532,172	4,646,930
合 計	Grand Total		114,996,174	117,795,820

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.