

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	28. 3 2016. Mar.	29. 3 2017. Mar.
現金	Cash	70,839	65,620
預け金	Deposits	39,285,042	41,259,613
系統預け金	with The Norinchukin Bank	39,222,147	41,203,240
系統外預け金	with Other Banks	62,876	56,356
譲渡性預け金	Certificates of Deposits with Others	0	0
コールローン	Call Loans	5,000	30,000
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	77,699	85,176
金銭の信託	Entrustment of Money	555,400	721,958
商品有価証券	Trading Securities	0	0
有価証券	Securities	18,487,349	18,629,898
国債	Government Bonds	10,873,615	10,464,954
地方債	Local Government Bonds	1,314,761	1,208,482
政府保証債	Bond Guaranteed by Government	308,467	276,870
金融債	Bank Debentures	745,912	346,807
短期社債	Short-term Corporate Bonds	12,498	40,497
社債	Corporate Bonds	1,920,007	1,972,441
外国証券	Foreign Securities	1,729,762	1,935,028
株式	Stocks and Shares	243,466	265,644
受益証券	Beneficiary Certificates	1,319,560	2,097,304
投資証券	Investment Securities	19,201	21,776
貸出金	Loans and Discounts	6,771,929	7,001,230
手形貸付金	Loans on Bills	86,241	85,445
証書貸付金	Loans on Deeds	4,585,374	4,732,550
当座貸越	Overdrafts	473,420	444,797
金融機関貸付	Lending to Financial Institutions	1,624,730	1,736,630
割引手形	Bills Discounted	2,121	1,768
外国為替	Foreign Exchange Assets	0	0
その他の資産	Other Assets	106,187	96,223
うち未決済為替貸	Domestic Exchange Unsettled, Dr.	(5,552)	(5,419)
固定資産	Fixed Assets	71,521	74,230
外部出資	Investments	2,511,755	2,511,627
前払年金費用	Prepaid Pension Cost	0	0
繰延税金資産	Deferred Tax Assets	0	1,422
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	74,146	72,383
貸倒引当金	Reserve for Possible Loan Losses	△ 69,561	△ 81,023
外部出資等損失引当金	Reserve for Possible Investment Losses	△ 1,158	△ 1,131
合 計	Grand Total	67,946,274	70,467,363
受 託 貸 付	Entrusted Loans	715,411	649,663

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)		Liabilities and Net Assets	
科	目 Accounts	28. 3 2016. Mar.	29. 3 2017. Mar.
貯金	Savings	59,736,107	62,228,799
当座貯金	Current Savings	576,032	546,243
普通貯金	Ordinary Savings	342,360	327,617
貯蓄貯金	Saving Deposits	810	777
通知貯金	Savings at Notice	271,872	235,382
別段貯金	Special Savings	119,723	98,317
定期貯金	Time Savings	58,422,432	61,017,654
定期積金	Installment Savings	2,708	2,647
その他の貯金	Other Savings	98	93
譲渡性貯金	Negotiable Certificates of Deposits	1,220,071	1,221,507
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	846,182	694,031
借入金	Borrowed Money	1,023,017	1,248,980
手形借入金	Borrowed Money by Bills	(36,760)	(36,760)
証書借入金	Borrowed Money by Deeds	(986,258)	(1,212,221)
当座借越	Overdrafts	(1)	(0)
外国為替	Foreign Exchange Liabilities	0	0
代理業務勘定	Agency Fund	1,653	1,414
受託金	Trusted Funds by JFC and Others	(892)	(651)
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	218,488	208,576
うち貸付留保金	Fund Reserved for Loans Sanctioned	(9,486)	(8,344)
うち未決済為替借	Domestic Exchange Unsettles, Cr.	(3,314)	(3,699)
諸引当金	Reserves	150,379	155,764
繰延税金負債	Deferred Tax Liabilities	301,590	223,567
再評価に係る繰延税金負債	Deferred Tax Liabilities Related to Land Revaluation	1,746	1,723
債務保証	Guarantees	74,146	72,383
出資金 (回転出資金を含む)	Share Capital (Including Revolving Capital Fund)	1,795,902	1,949,085
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	1,714,122	1,766,885
利益準備金	Earned Surplus Reserves	693,767	727,656
その他利益剰余金	Other Earned Surplus	1,020,350	1,039,224
うち当期剰余金	Surplus Brought Forward	161,293	131,145
処分未済持分	Undisposed Treasury Shares	0	△ 0
その他有価証券評価差額金	Net Unrealized Gains on Other Securities, net of taxes	854,952	685,085
繰延ヘッジ損益	Net Deferred Losses on Hedging Instruments, net of taxes	3,160	4,797
土地再評価差額金	Revaluation Reserve for Land, net of taxes	4,490	4,513
合 計	Grand Total	67,946,274	70,467,363

Source: Business Report, Prefectural Credit Feds.