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	30. 3 2018. Mar.	31. 3 2019. Mar.
現金	Cash	72,388	78,504
預け金	Deposits	43,146,580	43,972,859
系統預け金	with The Norinchukin Bank	43,095,394	43,919,439
系統外預け金	with Other Banks	51,168	53,406
譲渡性預け金	Certificates of Deposits with Others	0	0
コールローン	Call Loans	40,000	50,000
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	77,493	89,908
金銭の信託	Entrustment of Money	874,635	1,079,267
商品有価証券	Trading Securities	0	0
有価証券	Securities	19,239,384	19,799,485
国債	Government Bonds	10,139,308	9,037,878
地方債	Local Government Bonds	1,296,151	1,279,656
政府保証債	Bond Guaranteed by Government	223,822	172,408
金融債	Bank Debentures	168,071	34,584
短期社債	Short-term Corporate Bonds	104,992	178,985
社債	Corporate Bonds	2,009,488	2,128,305
外国証券	Foreign Securities	2,087,413	2,765,897
株式	Stocks and Shares	301,198	284,901
受益証券	Beneficiary Certificates	2,889,414	3,896,379
投資証券	Investment Securities	19,438	20,399
貸出金	Loans and Discounts	7,442,661	7,761,075
手形貸付金	Loans on Bills	82,477	59,370
証書貸付金	Loans on Deeds	5,031,604	5,451,435
当座貸越	Overdrafts	471,499	464,158
金融機関貸付	Lending to Financial Institutions	1,855,123	1,784,246
割引手形	Bills Discounted	1,908	1,812
外国為替	Foreign Exchange Assets	0	0
その他の資産	Other Assets	102,279	121,097
うち未決済為替貸	Domestic Exchange Unsettled, Dr.	(7,664)	(8,597)
固定資産	Fixed Assets	73,368	71,289
外部出資	Investments	2,511,678	3,096,788
前払年金費用	Prepaid Pension Cost	0	9
繰延税金資産	Deferred Tax Assets	91	210
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	72,672	73,014
貸倒引当金	Reserve for Possible Loan Losses	△ 65,227	△ 61,568
外部出資等損失引当金	Reserve for Possible Investment Losses	△ 2,031	△ 1,556
合計	**Grand Total**	**73,586,104**	**76,130,512**
受託貸付	Entrusted Loans	610,221	588,575

資料　信農連「業務報告書」

農林中金総合研究所
https://www.nochuri.co.jp/

Pref.Credit Feds.
of Agri.Coops

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	30. 3 2018. Mar.	31. 3 2019. Mar.
貯金	Savings	64,813,941	66,443,570
当座貯金	Current Savings	557,016	563,048
普通貯金	Ordinary Savings	374,642	401,424
貯蓄貯金	Saving Deposits	724	682
通知貯金	Savings at Notice	202,972	206,792
別段貯金	Special Savings	71,093	109,497
定期貯金	Time Savings	63,604,866	65,159,707
定期積金	Installment Savings	2,462	2,252
その他の貯金	Other Savings	91	96
譲渡性貯金	Negotiable Certificates of Deposits	1,255,093	991,574
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	607,909	1,074,484
借用金	Borrowed Money	1,809,064	2,171,586
手形借入金	Borrowed Money by Bills	(36,760)	(36,760)
証書借入金	Borrowed Money by Deeds	(1,772,305)	(2,134,847)
当座借越	Overdrafts	(0)	(1)
外国為替	Foreign Exchange Liabilities	0	0
代理業務勘定	Agency Fund	1,464	1,061
受託金	Trusted Funds by JFC and Others	(700)	(298)
中金代理所基金	Trusted Funds by The Norinchukin Bank	(777)	(777)
農業改良資金	Agricultural Improvement Loans	(1)	(0)
その他の負債	Other Liabilities	232,020	276,731
うち貸付留保金	Fund Reserved for Loans Sanctioned	(11,589)	(6,372)
うち未決済為替借	Domestic Exchange Unsettles, Cr.	(6,310)	(9,619)
諸引当金	Reserves	161,038	167,283
繰延税金負債	Deferred Tax Liabilities	215,485	253,975
再評価に係る繰延税金負債	Deferred Tax Liabilities Related to Land Revaluation	1,723	1,723
債務保証	Guarantees	72,672	73,014
出資金 （回転出資金を含む）	Share Capital (Including Revolving Capital Fund)	1,969,088	2,073,106
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	1,826,413	1,878,303
利益準備金	Earned Surplus Reserves	756,041	784,549
その他利益剰余金	Other Earned Surplus	1,070,366	1,093,750
うち当期剰余金	Surplus Brought Forward	135,889	128,656
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	610,328	717,162
繰延ヘッジ損益	Net Deferred Losses on Hedging Instruments, net of taxes	5,102	2,186
土地再評価差額金	Revaluation Reserve for Land ,net of taxes	4,513	4,513
合　　計	**Grand Total**	**73,586,104**	**76,130,512**

Source: *Business Report,* Prefectural Credit Feds.

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