

1 残 高  
 Trial

## 農業協同組合 Agricultural Cooperatives

借 方 (資 産)		Assets	
科 目	Accounts	5. 3 2023. Mar.	6. 3 2024. Mar.
現金	Cash on Hand	435, 955	432, 131
預け金	Deposits	79, 325, 934	77, 903, 339
系統預け金	with Affiliated Feds.	78, 925, 799	77, 436, 269
系統外預け金	with Non-Affiliated Fin. Instns.	400, 135	467, 070
有価証券・金銭の信託	Securities and Entrustment of Money	6, 150, 279	6, 703, 443
国債	Government Bonds	2, 700, 162	2, 946, 944
地方債	Local Government Bonds	824, 184	952, 884
金融債	Bank Debentures	1, 610	5, 515
株式	Stocks and Shares	44, 364	55, 902
金銭の信託	Entrustment of Money	49, 446	52, 079
社債・その他	Corporate Bonds and Other Securities	2, 530, 513	2, 690, 119
商品有価証券等	Commodity Bonds	9	12
貸出金	Loans and Discounts	23, 826, 074	24, 413, 308
手形貸付金	Loans on Bills	115, 732	113, 300
証書貸付金	Loans on Deeds	23, 400, 650	23, 999, 041
(うち公庫資金)	(of which FC Loans)	(118, 247)	(109, 775)
当座貸越	Overdrafts	301, 223	290, 477
割引手形	Bills Discounted	8, 439	10, 466
共済貸付金	Mutual Insurance Loans	30	24
買入金銭債権	Monetary Claims Bought	455	279
信用・共済雑資産	Miscellaneous Assets of Credit Business and Mutual Insurance Business	50, 475	65, 715
債務保証見返	Customers' Liability for Acceptances and Guarantees	9, 715	8, 690
信用貸倒引当金	Reserves for Bad Loan	△ 95, 984	△ 85, 575
共済貸倒引当金	Reserves for Possible Loan Losses of Mutual Insurance Business	△ 1	103
金融借方経過勘定	Active Transit Accounts of Credit Business	96, 389	101, 032
小 計	(B) Sub-Total	109, 799, 300	109, 542, 477
(A) - (B)		15, 513	△ 17, 876
経済受取勘定	Accounts Receivable of Purchasing and Marketing Business	569, 865	549, 178
受取手形	Bills Receivable	756	2, 719
購買未収金	Proceeds on Credit from Purchasing Business	439, 061	407, 782
販売未収金	Proceeds on Credit from Marketing Business	60, 221	70, 586
その他未収金	Other Accounts Receivable	69, 827	68, 091
経済受託債権	Accounts Receivable on Consignment	316, 034	335, 294
棚卸資産	Article Inventoried	227, 975	222, 130
雑資産	Miscellaneous Assets	659, 572	606, 428
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)	△ 25, 454	△ 27, 653
(信用・共済貸倒引当金をのぞく)			
固定資産	Fixed Assets	3, 019, 900	3, 008, 597
外部出資	Investments	4, 615, 008	4, 700, 952
繰延資産	Deferred Assets	41, 224	42, 849
特別会計	Special Budget Accounts	20, 823	21, 022
繰越欠損金	Loss Brought Forward	△ 11	1
本支所勘定	Inter-Office Accounts	6, 713, 561	6, 795, 277
小 計	Sub-Total	16, 158, 497	16, 254, 075
費用	Expenditures	4, 144, 183	3, 994, 339
合 計	Grand Total	130, 101, 980	129, 790, 891
報告組合数	Number of Coops surveyed	546	528

(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	5. 3 2023. Mar.	6. 3 2024. Mar.
貯金	Savings		108,440,681	108,168,123
当座貯金	Current Savings		125,159	118,251
普通貯金	Ordinary Savings		47,951,715	49,834,773
貯蓄貯金	Saving Deposits		271,517	272,554
通知貯金	Savings at Notice		32,125	33,131
出資予約貯金	Savings Reserved for Share Capital Subscription		3,067	3,130
別段貯金	Special Savings		295,018	299,622
定期貯金	Time Savings		58,473,154	56,514,658
定期積金	Installment Savings		1,288,926	1,092,004
譲渡性貯金	Negotiable Certificates of Deposits		204,426	200,524
信用借入金	Borrowings of Credit Business		516,480	457,746
共済借入金	Borrowings of Mutual Insurance Business		36	20
代理業務	Agency's Fund		249	208
信用・共済雑負債	Miscellaneous Liabilities of Credit Business and Mutual Insurance Business		353,219	385,984
金融貸方経過勘定	Passive Transit Accounts of Credit Business		64,621	65,125
信用諸引当金	Reserves for Credit Business		639	642
(信用貸倒引当金を除く)	(excluding Reserve for Bad Loan)			
債務保証	Guarantees		9,715	8,690
共済資金	Mutual Insurance Fund		224,747	237,539
小 計 (A)	Sub-Total		109,814,813	109,524,601
(貯金のうち公 金)	(of which Public Deposits)		(5,480,107)	(5,281,762)
(〃 金融機関)	(of which Financial Institutions Deposits)		(10,396)	(17,041)
経済支払勘定	Accounts Payable of Purchasing and Marketing Business		364,376	333,009
支払手形	Bills Payable		511	338
購買未払金	Accounts unpaid from Purchasing Business		309,996	275,713
販売未払金	Accounts unpaid from Marketing Business		32,027	37,299
その他未払金	Other Accounts Payable		21,842	19,659
経済受託債務	Accounts Payable on Consignment		256,653	280,128
経済借入金	Borrowings of Purchasing and Marketing Business		68,706	68,751
雑負債	Miscellaneous Liabilities		541,145	540,465
諸引当金	Other Reserves		745,352	719,789
(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		1,575,916	1,571,573
回転出資金	Revolving Capital Fund		1,123	1,134
剰余金	Surplus		5,565,521	5,698,341
評価・換算差額等	Valuation and Translation Adjustments		219,378	179,433
本支所勘定	Inter-Office Accounts		6,711,331	6,791,565
小 計	Sub-Total		16,049,501	16,184,188
収 益	Income		4,237,666	4,082,102
合 計	Grand Total		130,101,980	129,790,891

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.