

1 残 高 試 算 表  
Trial Balance Sheet

Prefectural Credit Federations of  
Fishery Cooperatives

(単位 百万円)  
(Unit: Million Yen)

借 方 (資 産)		Assets	
科 目	Accounts	14. 3 2002. Mar.	15. 3 2003. Mar.
現金	Cash	13,888	15,240
預け金	Deposits	1,437,835	1,411,717
系統預け金	with Affiliated Coop Organizations	1,382,668	1,349,978
系統外預け金	with Non-Affiliated Fin. Instns.	55,167	61,739
譲渡性預け金	Certificates of Deposits with Others	-	-
金銭の信託	Money in Trust	-	-
有価証券	Securities	212,729	174,048
貸出金	Loans & Discounts	803,420	785,657
手形貸付金	Loans on Bills	261,653	252,620
証書貸付金	Loans on Deeds	485,796	476,819
当座貸越	Overdrafts	55,721	55,799
割引手形	Bills Discounted	250	419
買入金銭債権	Monetary Claims Bought	50	26,826
その他資産	Other Assets	28,505	16,917
固定資産	Fixed Assets	15,790	15,765
外部出資	Investments	59,648	70,213
債務保証見返	Customers' Liabilities for Acceptances and Guarantees	11,809	10,232
貸倒引当金	Reserve for Possible Loan Losses	-	31,203
未決済為替貸	Domestic Exchange Unsettled Dr.	60	43
本支所勘定	Inter-Office Accounts	-	-
費 用	Expenditures	48,116	43,580
合 計	Grand Total	2,631,850	2,539,035
受託貸付金	Entrusted Loans	142,450	132,946

貸 方 (負 債 ・ 資 本)		Liabilities & Net Worth	
科 目	Accounts	14. 3 2002. Mar.	15. 3 2003. Mar.
貯金	Savings	2,365,943	2,301,457
当座貯金	Current Savings	35,924	31,472
普通貯金	Ordinary Savings	443,497	463,957
貯蓄貯金	Saving Deposits	912	1,618
通知貯金	Savings at Notice	15,638	14,086
別段貯金	Special Savings	52,585	52,398
定期貯金	Time Savings	1,797,753	1,717,935
定期積金	Installment Savings	19,634	19,991
譲渡性貯金	Negotiable Certificates of Deposits	14,910	10,980
借入金	Borrowed Money	40,918	53,766
手形借入金	Borrowed Money by Bills	3,100	-
証書借入金	Borrowed Money by Deeds	37,809	53,758
当座借越	Overdrafts	9	8
再割引手形	Bills Re-Discounted	-	-
代理業務勘定	Agency Fund	506	250
貸付留保金	Fund Reserved for Loans Sanctioned	1,806	2,202
その他負債	Other Liabilities	8,190	6,708
引当金	Specified Reserves	31,769	-
諸引当金	Other Reserves	-	9,193
(貸倒引当金をのぞく)	(excluding Reserve for Possible Loan Losses)		
債務保証	Guarantees	11,809	10,232
出資金	Share Capital	58,781	62,491
資本積立金	Capital Reserve	98	326
利益剰余金	Surplus	39,627	35,362
法定準備金	Legal Reserve	18,171	17,164
その他積立金	Other Reserve	33,169	30,965
繰越利益剰余金	Surpluses Carried Over	11,713	12,767
未決済為替借	Domestic Exchange Unsettled Cr.	173	107
本支所勘定	Inter-Office Account	-	-
収 益	Income	57,320	45,961
合 計	Grand Total	2,631,850	2,539,035