

1 残 高 試 算 表

Prefectural Credit Federations of
Fishery Cooperatives

Trial Balance Sheet

(単位 百万円)
(Unit: Million Yen)

信用漁業協同組合連合会

借 方 (資 産)		Assets		貸 方 (負 債 ・ 資 本)		Liabilities & Net Worth	
科 目	Accounts	16. 3 2004. Mar.	17. 3 2005. Mar.	科 目	Accounts	16. 3 2004. Mar.	17. 3 2005. Mar.
現金	Cash	15,767	17,295	貯金	Savings	2,264,508	2,199,385
				当座貯金	Current Savings	36,904	37,867
預け金	Deposits	1,393,559	1,361,298	普通貯金	Ordinary Savings	490,297	507,914
系統預け金	with Affiliated Coop Organizations	1,334,223	1,308,085	貯蓄貯金	Saving Deposits	1,139	1,165
系統外預け金	with Non-Affiliated Fin. Instns.	59,336	53,213	通知貯金	Savings at Notice	11,980	11,517
				別段貯金	Special Savings	53,595	64,913
譲渡性預け金	Certificates of Deposits with Others	—	—	定期貯金	Time Savings	1,651,777	1,557,159
金銭の信託	Money in Trust	—	—	定期積金	Installment Savings	18,816	18,850
				譲渡性貯金	Negotiable Certificates of Deposits	—	—
有価証券	Securities	160,412	152,900				
				借入金	Borrowed Money	51,039	40,552
貸出金	Loans & Discounts	767,836	743,741	手形借入金	Borrowed Money by Bills	—	—
手形貸付金	Loans on Bills	240,382	210,983	証書借入金	Borrowed Money by Deeds	51,039	40,552
証書貸付金	Loans on Deeds	468,441	467,968	当座借越	Overdrafts	—	—
当座貸越	Overdrafts	58,455	64,257	再割引手形	Bills Re-Discounted	—	—
割引手形	Bills Discounted	558	533				
				代理業務勘定	Agency Fund	45	87
買入金銭債権	Monetary Claims Bought	22,576	12,512				
その他資産	Other Assets	14,130	12,855	貸付留保金	Fund Reserved for Loans Sanctioned	1,912	1,013
固定資産	Fixed Assets	15,655	14,744	その他負債	Other Liabilities	6,031	6,291
外部出資	Investments	70,482	70,102	諸引当金	Other Reserves	9,285	8,967
債務保証見返	Customers' Liabilities for Acceptances and Guarantees	9,015	7,772	(貸倒引当金をのぞく)	(excluding Reserve for Possible Loan Losses)		
貸倒引当金	Reserve for Possible Loan Losses	△ 33,143	△ 28,280	債務保証	Guarantees	9,015	7,772
未決済為替貸	Domestic Exchange Unsettled Dr.	75	74	出資金	Share Capital	64,071	65,288
本支所勘定	Inter-Office Accounts	—	—				
費 用	Expenditures	45,158	36,595	資本積立金	Capital Reserve	326	—
合 計	Grand Total	2,481,522	2,401,608	利益剰余金	Surplus	29,644	—
受託貸付金	Entrusted Loans	121,627	109,484				
				法定準備金	Legal Reserve	16,534	—
				その他積立金	Other Reserve	28,637	—
				繰越利益剰余金	Surpluses Carried Over	△ 15,527	—
				法外準備金	Legal Reserve	—	17,628
				資本準備金	Capital Surplus Reserves	—	1,433
				利益準備金	Earned Surplus Reserves	—	16,195
				その他積立金	Other Reserve	—	28,075
				繰越利益剰余金	Surpluses Carried Over	—	△ 14,450
				未決済為替借	Domestic Exchange Unsettled Cr.	98	91
				本支所勘定	Inter-Office Account	—	—
				収 益	Income	45,548	40,909
				合 計	Grand Total	2,481,522	2,401,608