

信用漁業協同組合連合会 Prefectural Credit Federations of
Fishery Cooperatives

借 方 (資 産)		Assets	
科 目	Accounts	17. 3 2005. Mar.	18. 3 2006. Mar.
現金	Cash	17,295	16,675
預け金	Deposits	1,361,298	1,357,495
系統預け金	with Affiliated Coop Organizations	1,308,085	1,309,805
系統外預け金	with Non-Affiliated Fin. Instns.	53,213	47,690
譲渡性預け金	Certificates of Deposits with Others	—	—
金銭の信託	Money in Trust	—	—
有価証券	Securities	152,935	149,895
貸出金	Loans & Discounts	743,741	746,272
手形貸付金	Loans on Bills	210,983	207,640
証書貸付金	Loans on Deeds	467,968	470,765
当座貸越	Overdrafts	64,257	67,280
割引手形	Bills Discounted	533	587
買入金銭債権	Monetary Claims Bought	12,512	598
その他資産	Other Assets	12,825	12,059
固定資産	Fixed Assets	14,744	13,752
外部出資	Investments	70,102	77,090
債務保証見返	Customers' Liabilities for Acceptances and Guarantees	7,772	6,712
貸倒引当金	Reserve for Possible Loan Losses	△ 28,280	△ 34,188
未決済為替貸	Domestic Exchange Unsettled Dr.	74	77
本支所勘定	Inter-Office Accounts	—	—
費 用	Expenditures	36,627	37,610
合 計	Grand Total	2,401,645	2,384,047
受託貸付金	Entrusted Loans	109,484	127,459

試 算 表
Sheet

(単位 百万円)
(Unit: Million Yen)

貸 方 (負 債 ・ 資 本)		Liabilities & Net Worth	
科 目	Accounts	17. 3 2005. Mar.	18. 3 2006. Mar.
貯金	Savings	2,199,385	2,198,018
当座貯金	Current Savings	37,867	44,105
普通貯金	Ordinary Savings	507,914	540,355
貯蓄貯金	Saving Deposits	1,165	1,208
通知貯金	Savings at Notice	11,517	9,308
別段貯金	Special Savings	64,913	109,104
定期貯金	Time Savings	1,557,159	1,474,587
定期積金	Installment Savings	18,850	19,351
譲渡性貯金	Negotiable Certificates of Deposits	—	—
借入金	Borrowed Money	40,552	26,718
手形借入金	Borrowed Money by Bills	—	—
証書借入金	Borrowed Money by Deeds	40,552	26,718
当座借越	Overdrafts	—	—
再割引手形	Bills Re-Discounted	—	—
代理業務勘定	Agency Fund	87	70
貸付留保金	Fund Reserved for Loans Sanctioned	1,013	1,859
その他負債	Other Liabilities	6,304	5,193
諸引当金	Other Reserves	8,967	8,765
(貸倒引当金をのぞく)	(excluding Reserve for Possible Loan Losses)		
債務保証	Guarantees	7,772	6,712
出資金	Share Capital	65,288	68,088
法定準備金	Legal Reserve	17,628	16,729
資本準備金	Capital Surplus Reserves	1,433	137
利益準備金	Earned Surplus Reserves	16,195	16,592
その他積立金	Other Reserve	28,099	29,714
繰越利益剰余金	Surpluses Carried Over	△ 14,450	△ 15,194
未決済為替借 本支所勘定	Domestic Exchange Unsettled Cr. Inter-Office Account	91 —	122 —
収 益	Income	40,909	37,253
合 計	Grand Total	2,401,645	2,384,047