

1 残 高
Trial Balance

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	20. 3 2008. Mar.	21. 3 2009. Mar.
現金	Cash	15,967	14,808
預け金	Deposits	1,276,583	1,272,230
系統預け金	with Affiliated Coop Organizations	1,240,801	1,239,884
系統外預け金	with Non-Affiliated Fin. Instns.	35,782	32,346
譲渡性預け金	Certificates of Deposits with Others	—	—
金銭の信託	Money in Trust	—	—
有価証券	Securities	151,675	168,359
貸出金	Loans & Discounts	610,420	596,985
手形貸付金	Loans on Bills	151,638	129,564
証書貸付金	Loans on Deeds	398,317	404,549
当座貸越	Overdrafts	60,175	62,568
割引手形	Bills Discounted	290	304
買入金銭債権	Monetary Claims Bought	—	—
その他資産	Other Assets	12,022	11,750
固定資産	Fixed Assets	11,677	11,394
外部出資	Investments	82,538	94,163
債務保証見返	Customers' Liabilities for Acceptances and Guarantees	5,569	4,812
貸倒引当金	Reserve for Possible Loan Losses	△ 32,596	△ 28,677
未決済為替貸	Domestic Exchange Unsettled Dr.	81	65
本支所勘定	Inter-Office Accounts	—	—
費 用	Expenditures	35,431	38,348
合 計	Grand Total	2,169,367	2,184,237
受託貸付金	Entrusted Loans	79,986	72,936

試算表
Sheet

(単位 百万円)
(Unit: Million Yen)

貸 方 (負 債 ・ 純 資 産)		Liabilities & Net Assets	
科 目	Accounts	20. 3 2008. Mar.	21. 3 2009. Mar.
貯金	Savings	2, 018, 165	2, 025, 547
当座貯金	Current Savings	40, 132	36, 572
普通貯金	Ordinary Savings	490, 697	492, 329
貯蓄貯金	Saving Deposits	1, 011	1, 092
通知貯金	Savings at Notice	8, 003	6, 964
別段貯金	Special Savings	131, 234	135, 384
定期貯金	Time Savings	1, 331, 377	1, 338, 362
定期積金	Installment Savings	15, 711	14, 844
譲渡性貯金	Negotiable Certificates of Deposits	—	—
借用金	Borrowed Money	3, 590	3, 483
手形借入金	Borrowed Money by Bills	—	—
証書借入金	Borrowed Money by Deeds	3, 590	3, 483
当座借越	Overdrafts	—	—
再割引手形	Bills Re-Discounted	—	—
代理業務勘定	Agency Fund	28	32
貸付留保金	Fund Reserved for Loans Sanctioned	923	2, 588
その他負債	Other Liabilities	5, 330	6, 018
諸引当金	Other Reserves	7, 857	7, 803
(貸倒引当金をのぞく)	(excluding Reserve for Possible Loan Losses)		
債務保証	Guarantees	5, 569	4, 812
出資金	Share Capital	54, 235	55, 193
資本準備金・再評価積立金	Capital Reserves & Reserve for Revaluation	137	138
利益準備金	Earned Surplus Reserves	15, 784	16, 218
その他利益剰余金	Other Earned Surplus	21, 162	21, 011
処分未済持分	Undisposed Treasury shares	—	1
評価・換算差額等	Valuation & Translation Adjustments	1, 756	1, 464
未決済為替借	Domestic Exchange Unsettled Cr.	143	125
本支所勘定	Inter-Office Account	—	—
収 益	Income	34, 688	39, 804
合 計	Grand Total	2, 169, 367	2, 184, 237