

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	21. 3 2009. Mar.	22. 3 2010. Mar.
現金	Cash	14,808	14,539
預け金	Deposits	1,272,230	1,278,801
系統預け金	with Affiliated Coop Organizations	1,239,884	1,250,672
系統外預け金	with Non-Affiliated Fin. Instns.	32,346	28,129
譲渡性預け金	Certificates of Deposits with Others	—	—
金銭の信託	Money in Trust	—	—
有価証券	Securities	168,359	165,573
貸出金	Loans & Discounts	596,985	588,024
手形貸付金	Loans on Bills	129,564	108,730
証書貸付金	Loans on Deeds	404,549	431,126
当座貸越	Overdrafts	62,568	47,903
割引手形	Bills Discounted	304	265
買入金銭債権	Monetary Claims Bought	—	—
その他資産	Other Assets	11,750	10,695
固定資産	Fixed Assets	11,394	11,283
外部出資	Investments	94,163	94,807
債務保証見返	Customers' Liabilities for Acceptances and Guarantees	4,812	4,053
貸倒引当金	Reserve for Possible Loan Losses	△ 28,677	△ 22,862
未決済為替貸	Domestic Exchange Unsettled Dr.	65	84
本支所勘定	Inter-Office Accounts	—	—
費 用	Expenditures	38,348	31,590
合 計	Grand Total	2,184,237	2,176,587
受託貸付金	Entrusted Loans	72,936	64,317

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	21. 3 2009. Mar.	22. 3 2010. Mar.
貯金	Savings	2, 025, 547	2, 019, 722
当座貯金	Current Savings	36, 572	36, 251
普通貯金	Ordinary Savings	492, 329	494, 351
貯蓄貯金	Saving Deposits	1, 092	1, 046
通知貯金	Savings at Notice	6, 964	6, 703
別段貯金	Special Savings	135, 384	124, 481
定期貯金	Time Savings	1, 338, 362	1, 342, 670
定期積金	Installment Savings	14, 844	14, 220
譲渡性貯金	Negotiable Certificates of Deposits	—	—
借用金	Borrowed Money	3, 483	3, 376
手形借入金	Borrowed Money by Bills	—	—
証書借入金	Borrowed Money by Deeds	3, 483	3, 376
当座借越	Overdrafts	—	—
再割引手形	Bills Re-Discounted	—	—
代理業務勘定	Agency Fund	32	47
貸付留保金	Fund Reserved for Loans Sanctioned	2, 588	1, 554
その他負債	Other Liabilities	6, 018	5, 558
諸引当金	Other Reserves	7, 803	7, 709
(貸倒引当金をのぞく)	(excluding Reserve for Possible Loan Losses)		
債務保証	Guarantees	4, 812	4, 053
出資金	Share Capital	55, 193	56, 458
資本準備金・再評価積立金	Capital Reserves & Reserve for Revaluation	138	139
利益準備金	Earned Surplus Reserves	16, 218	16, 427
その他利益剰余金	Other Earned Surplus	21, 011	23, 153
処分未済持分	Undisposed Treasury shares	1	△ 14
評価・換算差額等	Valuation & Translation Adjustments	1, 464	1, 658
未決済為替借	Domestic Exchange Unsettled Cr.	125	137
本支所勘定	Inter-Office Account	—	—
収 益	Income	39, 804	36, 610
合 計	Grand Total	2, 184, 237	2, 176, 587