

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	23. 3 2011. Mar.	24. 3 2012. Mar.
現金	Cash	14,738	14,211
預け金	Deposits	1,320,673	1,413,169
系統預け金	with Affiliated Coop Organizations	1,290,702	1,385,459
系統外預け金	with Non-Affiliated Fin. Instns.	29,971	27,710
譲渡性預け金	Certificates of Deposits with Others	—	—
金銭の信託	Money in Trust	—	—
有価証券	Securities	154,121	143,572
貸出金	Loans & Discounts	572,733	562,239
手形貸付金	Loans on Bills	98,480	96,149
証書貸付金	Loans on Deeds	428,455	424,832
当座貸越	Overdrafts	45,600	41,081
割引手形	Bills Discounted	198	177
買入金銭債権	Monetary Claims Bought	—	—
その他資産	Other Assets	10,783	10,077
固定資産	Fixed Assets	11,391	11,580
外部出資	Investments	95,242	95,740
債務保証見返	Customers' Liabilities for Acceptances and Guarantees	3,695	3,531
貸倒引当金	Reserve for Possible Loan Losses	△ 20,805	△ 20,210
未決済為替貸	Domestic Exchange Unsettled Dr.	70	95
本支所勘定	Inter-Office Accounts	—	—
費 用	Expenditures	29,071	28,221
合 計	Grand Total	2,191,712	2,262,225
受託貸付金	Entrusted Loans	57,594	56,803

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	23. 3 2011. Mar.	24. 3 2012. Mar.
貯金	Savings	2, 033, 838	2, 094, 421
当座貯金	Current Savings	38, 775	40, 037
普通貯金	Ordinary Savings	501, 543	533, 853
貯蓄貯金	Saving Deposits	974	1, 010
通知貯金	Savings at Notice	9, 298	6, 457
別段貯金	Special Savings	120, 793	117, 886
定期貯金	Time Savings	1, 348, 502	1, 381, 258
定期積金	Installment Savings	13, 953	13, 920
譲渡性貯金	Negotiable Certificates of Deposits	—	—
借用金	Borrowed Money	4, 789	8, 669
手形借入金	Borrowed Money by Bills	—	1, 150
証書借入金	Borrowed Money by Deeds	4, 789	7, 519
当座借越	Overdrafts	—	—
再割引手形	Bills Re-Discounted	—	—
代理業務勘定	Agency Fund	11	57
貸付留保金	Fund Reserved for Loans Sanctioned	1, 354	6, 415
その他負債	Other Liabilities	4, 874	5, 268
諸引当金	Other Reserves	7, 641	7, 997
(貸倒引当金をのぞく)	(excluding Reserve for Possible Loan Losses)		
債務保証	Guarantees	3, 695	3, 531
出資金	Share Capital	56, 652	56, 539
資本準備金・再評価積立金	Capital Reserves & Reserve for Revaluation	139	126
利益準備金	Earned Surplus Reserves	17, 033	17, 675
その他利益剰余金	Other Earned Surplus	26, 559	28, 253
処分未済持分	Undisposed Treasury shares	△ 137	△ 131
評価・換算差額等	Valuation & Translation Adjustments	1, 686	1, 790
未決済為替借	Domestic Exchange Unsettled Cr.	163	292
本支所勘定	Inter-Office Account	—	—
収 益	Income	33, 415	31, 323
合 計	Grand Total	2, 191, 712	2, 262, 225