

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                                              | 24. 3<br>2012. Mar. | 25. 3<br>2013. Mar. |
| 現金        | Cash                                                  | 14,211              | 13,984              |
| 預け金       | Deposits                                              | 1,413,169           | 1,477,016           |
| 系統預け金     | with Affiliated Coop Organizations                    | 1,385,459           | 1,452,997           |
| 系統外預け金    | with Non-Affiliated Fin. Instns.                      | 27,710              | 24,019              |
| 譲渡性預け金    | Certificates of Deposits with Others                  | —                   | —                   |
| 金銭の信託     | Money in Trust                                        | —                   | —                   |
| 有価証券      | Securities                                            | 143,572             | 125,649             |
| 貸出金       | Loans & Discounts                                     | 562,239             | 544,389             |
| 手形貸付金     | Loans on Bills                                        | 96,149              | 84,218              |
| 証書貸付金     | Loans on Deeds                                        | 424,832             | 420,389             |
| 当座貸越      | Overdrafts                                            | 41,081              | 39,625              |
| 割引手形      | Bills Discounted                                      | 177                 | 157                 |
| 買入金銭債権    | Monetary Claims Bought                                | —                   | —                   |
| その他資産     | Other Assets                                          | 10,077              | 9,965               |
| 固定資産      | Fixed Assets                                          | 11,580              | 11,939              |
| 外部出資      | Investments                                           | 95,740              | 96,815              |
| 債務保証見返    | Customers' Liabilities for Acceptances and Guarantees | 3,531               | 2,981               |
| 貸倒引当金     | Reserve for Possible Loan Losses                      | △ 20,210            | △ 18,009            |
| 未決済為替貸    | Domestic Exchange Unsettled Dr.                       | 95                  | 111                 |
| 本支所勘定     | Inter-Office Accounts                                 | —                   | —                   |
| 費 用       | Expenditures                                          | 28,221              | 28,258              |
| 合 計       | Grand Total                                           | 2,262,225           | 2,293,098           |
| 受託貸付金     | Entrusted Loans                                       | 56,803              | 50,599              |

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                                     | 24. 3<br>2012. Mar.      | 25. 3<br>2013. Mar. |
| 貯金                | Savings                                      | 2, 094, 421              | 2, 109, 231         |
| 当座貯金              | Current Savings                              | 40, 037                  | 37, 819             |
| 普通貯金              | Ordinary Savings                             | 533, 853                 | 538, 167            |
| 貯蓄貯金              | Saving Deposits                              | 1, 010                   | 1, 053              |
| 通知貯金              | Savings at Notice                            | 6, 457                   | 8, 607              |
| 別段貯金              | Special Savings                              | 117, 886                 | 114, 109            |
| 定期貯金              | Time Savings                                 | 1, 381, 258              | 1, 395, 868         |
| 定期積金              | Installment Savings                          | 13, 920                  | 13, 608             |
| 譲渡性貯金             | Negotiable Certificates of Deposits          | —                        | 14, 722             |
| 借用金               | Borrowed Money                               | 8, 669                   | 9, 593              |
| 手形借入金             | Borrowed Money by Bills                      | 1, 150                   | 1, 150              |
| 証書借入金             | Borrowed Money by Deeds                      | 7, 519                   | 8, 443              |
| 当座借越              | Overdrafts                                   | —                        | —                   |
| 再割引手形             | Bills Re-Discounted                          | —                        | —                   |
| 代理業務勘定            | Agency Fund                                  | 57                       | 104                 |
| 貸付留保金             | Fund Reserved for Loans Sanctioned           | 6, 415                   | 3, 809              |
| その他負債             | Other Liabilities                            | 5, 268                   | 5, 242              |
| 諸引当金              | Other Reserves                               | 7, 997                   | 7, 881              |
| (貸倒引当金をのぞく)       | (excluding Reserve for Possible Loan Losses) |                          |                     |
| 債務保証              | Guarantees                                   | 3, 531                   | 2, 981              |
| 出資金               | Share Capital                                | 56, 539                  | 55, 648             |
| 資本準備金・再評価積立金      | Capital Reserves & Reserve for Revaluation   | 126                      | 1, 148              |
| 利益準備金             | Earned Surplus Reserves                      | 17, 675                  | 18, 293             |
| その他利益剰余金          | Other Earned Surplus                         | 28, 253                  | 29, 918             |
| 処分未済持分            | Undisposed Treasury shares                   | △ 131                    | 1                   |
| 評価・換算差額等          | Valuation & Translation Adjustments          | 1, 790                   | 2, 540              |
| 未決済為替借            | Domestic Exchange Unsettled Cr.              | 292                      | 361                 |
| 本支所勘定             | Inter-Office Account                         | —                        | —                   |
| 収 益               | Income                                       | 31, 323                  | 31, 626             |
| 合 計               | Grand Total                                  | 2, 262, 225              | 2, 293, 098         |