

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	25. 3 2013. Mar.	26. 3 2014. Mar.
現金	Cash	13,984	15,523
預け金	Deposits	1,477,016	1,548,152
系統預け金	with Affiliated Coop Organizations	1,452,997	1,519,448
系統外預け金	with Non-Affiliated Fin. Instns.	24,019	28,704
譲渡性預け金	Certificates of Deposits with Others	—	—
金銭の信託	Money in Trust	—	—
有価証券	Securities	125,649	112,474
貸出金	Loans & Discounts	544,389	528,679
手形貸付金	Loans on Bills	84,218	79,106
証書貸付金	Loans on Deeds	420,389	412,063
当座貸越	Overdrafts	39,625	37,329
割引手形	Bills Discounted	157	181
買入金銭債権	Monetary Claims Bought	—	—
その他資産	Other Assets	9,965	10,622
固定資産	Fixed Assets	11,939	12,270
外部出資	Investments	96,815	97,221
債務保証見返	Customers' Liabilities for Acceptances and Guarantees	2,981	2,480
貸倒引当金	Reserve for Possible Loan Losses	△ 18,009	△ 16,511
未決済為替貸	Domestic Exchange Unsettled Dr.	111	92
本支所勘定	Inter-Office Accounts	—	—
費 用	Expenditures	28,258	27,934
合 計	Grand Total	2,293,098	2,338,936
受託貸付金	Entrusted Loans	50,478	44,659

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	25. 3 2013. Mar.	26. 3 2014. Mar.
貯金	Savings	2,109,231	2,155,354
当座貯金	Current Savings	37,819	46,627
普通貯金	Ordinary Savings	538,167	561,129
貯蓄貯金	Saving Deposits	1,053	968
通知貯金	Savings at Notice	8,607	5,853
別段貯金	Special Savings	114,109	91,933
定期貯金	Time Savings	1,395,868	1,435,397
定期積金	Installment Savings	13,608	13,447
譲渡性貯金	Negotiable Certificates of Deposits	14,722	15,000
借用金	Borrowed Money	9,593	9,087
手形借入金	Borrowed Money by Bills	1,150	1,150
証書借入金	Borrowed Money by Deeds	8,443	7,926
当座借越	Overdrafts	—	11
再割引手形	Bills Re-Discounted	—	—
代理業務勘定	Agency Fund	104	12
貸付留保金	Fund Reserved for Loans Sanctioned	3,809	2,751
その他負債	Other Liabilities	5,242	4,913
諸引当金	Other Reserves	7,881	8,015
(貸倒引当金をのぞく)	(excluding Reserve for Possible Loan Losses)		
債務保証	Guarantees	2,981	2,480
出資金	Share Capital	55,648	55,883
資本準備金・再評価積立金	Capital Reserves & Reserve for Revaluation	1,148	165
利益準備金	Earned Surplus Reserves	18,293	18,957
その他利益剰余金	Other Earned Surplus	29,918	31,880
処分未済持分	Undisposed Treasury shares	1	△ 27
評価・換算差額等	Valuation & Translation Adjustments	2,540	2,788
未決済為替借	Domestic Exchange Unsettled Cr.	361	247
本支所勘定	Inter-Office Account	—	—
収 益	Income	31,626	31,431
合 計	Grand Total	2,293,098	2,338,936