

1 残 高
Trial Balance

信用漁業協同組合連合会		Prefectural Credit Federations of Fisheries Cooperatives	
借 方 (資 産)		Assets	
科 目	Accounts	31. 3 2019. Mar.	令和 2. 3 2020. Mar.
現金	Cash	18,277	18,859
預け金	Deposits	1,951,341	1,871,225
系統預け金	with Affiliated Coop Organizations	1,929,330	1,853,148
系統外預け金	with Non-Affiliated Fin. Instns.	22,011	18,077
譲渡性預け金	Certificates of Deposits with Others	—	—
金銭の信託	Money in Trust	—	—
有価証券	Securities	84,413	81,585
貸出金	Loans and Discounts	443,775	443,448
手形貸付金	Loans on Bills	56,480	59,303
証書貸付金	Loans on Deeds	361,961	359,938
当座貸越	Overdrafts	25,181	24,185
割引手形	Bills Discounted	153	22
買入金銭債権	Monetary Claims Bought	—	197
その他資産	Other Assets	3,664	4,050
固定資産	Fixed Assets	9,238	9,408
外部出資	Investments	113,264	113,360
債務保証見返	Customers' Liabilities for Acceptances and Guarantees	1,412	1,473
貸倒引当金	Reserve for Possible Loan Losses	△ 9,181	△ 7,741
未決済為替貸	Domestic Exchange Unsettled Dr.	134	114
本支所勘定	Inter-Office Accounts	—	—
費 用	Expenditures	23,871	20,845
合 計	Grand Total	2,640,208	2,556,823
受託貸付金	Entrusted Loans	23,946	22,104

試 算 表
Sheet(単位 百万円)
(Unit: Million Yen)

貸 方 (負 債 ・ 純 資 産)		Liabilities and Net Assets	
科 目	Accounts	31. 3 2019. Mar.	令和 2. 3 2020. Mar.
貯金	Savings	2,435,993	2,349,585
当座貯金	Current Savings	49,410	50,503
普通貯金	Ordinary Savings	666,694	666,727
貯蓄貯金	Saving Deposits	750	753
通知貯金	Savings at Notice	2,877	1,901
別段貯金	Special Savings	23,342	17,545
定期貯金	Time Savings	1,681,266	1,600,965
定期積金	Installment Savings	11,654	11,191
譲渡性貯金	Negotiable Certificates of Deposits	4,876	1,320
借入金	Borrowed Money	39,767	48,966
手形借入金	Borrowed Money by Bills	1,150	1,150
証書借入金	Borrowed Money by Deeds	38,617	47,816
当座借越	Overdrafts	—	—
再割引手形	Bills Re-Discounted	—	—
代理業務勘定	Agency Fund	—	1
貸付留保金	Fund Reserved for Loans Sanctioned	1,906	2,408
その他負債	Other Liabilities	5,035	3,926
諸引当金	Other Reserves	6,039	5,941
(貸倒引当金をのぞく)	(excluding Reserve for Possible Loan Losses)		
債務保証	Guarantees	1,412	1,473
出資金	Share Capital	55,942	54,125
資本準備金・再評価積立金	Capital Reserves and Reserve for Revaluation	126	126
利益準備金	Earned Surplus Reserves	22,177	22,929
その他利益剰余金	Other Earned Surplus	38,786	39,549
処分未済持分	Undisposed Treasury shares	△ 16	—
評価・換算差額等	Valuation and Translation Adjustments	1,768	1,351
未決済為替借	Domestic Exchange Unsettled Cr.	617	312
本支所勘定	Inter-Office Account	—	—
収 益	Income	25,780	24,811
合 計	Grand Total	2,640,208	2,556,823