

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	令和 3 . 3 2021. Mar.	4 . 3 2022. Mar.
現金	Cash	18,927	19,222
預け金	Deposits	1,983,464	1,988,820
系統預け金	with Affiliated Coop Organizations	1,961,349	1,969,148
系統外預け金	with Non-Affiliated Fin. Instns.	22,115	19,672
譲渡性預け金	Certificates of Deposits with Others	—	—
金銭の信託	Money in Trust	—	3,000
有価証券	Securities	79,274	84,138
貸出金	Loans and Discounts	448,823	464,352
手形貸付金	Loans on Bills	49,582	45,551
証書貸付金	Loans on Deeds	375,166	394,176
当座貸越	Overdrafts	24,051	24,601
割引手形	Bills Discounted	24	24
買入金銭債権	Monetary Claims Bought	1,087	980
その他資産	Other Assets	4,016	3,133
固定資産	Fixed Assets	9,573	9,215
外部出資	Investments	113,448	113,408
債務保証見返	Customers' Liabilities for Acceptances and Guarantees	1,285	1,260
貸倒引当金	Reserve for Possible Loan Losses	△ 7,183	△ 6,801
未決済為替貸	Domestic Exchange Unsettled Dr.	74	94
本支所勘定	Inter-Office Accounts	—	—
費 用	Expenditures	23,239	17,326
合 計	Grand Total	2,676,027	2,698,147
受託貸付金	Entrusted Loans	65,028	66,063

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	令和 3 . 3 2021. Mar.	4 . 3 2022. Mar.
貯金	Savings	2,435,847	2,463,092
当座貯金	Current Savings	56,261	68,131
普通貯金	Ordinary Savings	711,615	750,884
貯蓄貯金	Saving Deposits	768	788
通知貯金	Savings at Notice	1,421	1,264
別段貯金	Special Savings	19,834	17,911
定期貯金	Time Savings	1,635,175	1,613,282
定期積金	Installment Savings	10,773	10,832
譲渡性貯金	Negotiable Certificates of Deposits	15,216	2,984
借入金	Borrowed Money	63,055	74,694
手形借入金	Borrowed Money by Bills	210	12,500
証書借入金	Borrowed Money by Deeds	62,845	62,194
当座借越	Overdrafts	—	—
再割引手形	Bills Re-Discounted	—	—
代理業務勘定	Agency Fund	2	1
貸付留保金	Fund Reserved for Loans Sanctioned	2,853	3,221
その他負債	Other Liabilities	4,358	2,536
諸引当金	Other Reserves	5,633	5,450
(貸倒引当金をのぞく)	(excluding Reserve for Possible Loan Losses)		
債務保証	Guarantees	1,285	1,260
出資金	Share Capital	57,125	58,371
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	23,812	24,158
その他利益剰余金	Other Earned Surplus	38,483	39,071
処分未済持分	Undisposed Treasury shares	1	△ 3
評価・換算差額等	Valuation and Translation Adjustments	2,118	1,564
未決済為替借	Domestic Exchange Unsettled Cr.	319	325
本支所勘定	Inter-Office Account	—	—
収 益	Income	25,794	21,297
合 計	Grand Total	2,676,027	2,698,147