

1 残 高
Trial Balance

信用漁業協同組合連合会		Credit Federations of Fisheries Cooperatives	
借 方 (資 産)		Assets	
科 目	Accounts	令和 6 . 3 2024. Mar.	7 . 3 2025. Mar.
現金	Cash	19,296	21,364
預け金	Deposits	1,915,287	1,894,392
系統預け金	with Affiliated Coop Organizations	1,839,861	1,811,946
系統外預け金	with Non-Affiliated Fin. Instns.	75,426	82,446
譲渡性預け金	Certificates of Deposits with Others	—	—
金銭の信託	Money in Trust	4,000	—
有価証券	Securities	101,182	121,590
貸出金	Loans and Discounts	495,917	526,656
手形貸付金	Loans on Bills	40,601	44,444
証書貸付金	Loans on Deeds	429,601	453,313
当座貸越	Overdrafts	25,694	28,894
割引手形	Bills Discounted	21	5
買入金銭債権	Monetary Claims Bought	647	423
その他資産	Other Assets	2,957	4,769
固定資産	Fixed Assets	8,217	8,073
外部出資	Investments	113,590	134,163
債務保証見返	Customers' Liabilities for Acceptances and Guarantees	1,131	1,092
貸倒引当金	Reserve for Possible Loan Losses	△ 5,211	△ 5,097
未決済為替貸	Domestic Exchange Unsettled Dr.	154	126
本支所勘定	Inter-Office Accounts	—	—
費 用	Expenditures	16,358	17,085
合 計	Grand Total	2,673,525	2,724,636
受託貸付金	Entrusted Loans	58,695	53,827

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6. 3 2024. Mar.	7. 3 2025. Mar.
貯金	Savings	2,484,829	2,553,386
当座貯金	Current Savings	79,943	89,902
普通貯金	Ordinary Savings	821,291	878,721
貯蓄貯金	Saving Deposits	815	890
通知貯金	Savings at Notice	1,255	201
別段貯金	Special Savings	17,042	17,689
定期貯金	Time Savings	1,555,074	1,557,049
定期積金	Installment Savings	9,409	8,934
譲渡性貯金	Negotiable Certificates of Deposits	1,610	—
借用金	Borrowed Money	30,303	11,002
手形借入金	Borrowed Money by Bills	—	—
証書借入金	Borrowed Money by Deeds	30,303	11,002
当座借越	Overdrafts	—	—
再割引手形	Bills Re-Discounted	—	—
代理業務勘定	Agency Fund	3	13
貸付留保金	Fund Reserved for Loans Sanctioned	2,129	2,602
その他負債	Other Liabilities	3,202	2,521
諸引当金	Other Reserves	5,377	5,367
(貸倒引当金をのぞく)	(excluding Reserve for Possible Loan Losses)		
債務保証	Guarantees	1,131	1,092
出資金	Share Capital	58,587	60,638
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	25,252	25,812
その他利益剰余金	Other Earned Surplus	40,111	41,044
処分未済持分	Undisposed Treasury shares	△ 2	—
評価・換算差額等	Valuation and Translation Adjustments	1,406	1,257
未決済為替借	Domestic Exchange Unsettled Cr.	786	429
本支所勘定	Inter-Office Account	—	—
収 益	Income	18,675	19,347
合 計	Grand Total	2,673,525	2,724,636