

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4. 3 2022. Mar.	5. 3 2023. Mar.
現金	Cash	19,222	18,865
預け金	Deposits	1,988,820	2,009,190
系統預け金	with Affiliated Coop Organizations	1,969,148	1,975,251
系統外預け金	with Non-Affiliated Fin. Instns.	19,672	33,939
譲渡性預け金	Certificates of Deposits with Others	—	—
金銭の信託	Money in Trust	3,000	7,000
有価証券	Securities	84,138	95,464
貸出金	Loans and Discounts	464,352	477,710
手形貸付金	Loans on Bills	45,551	39,528
証書貸付金	Loans on Deeds	394,176	414,949
当座貸越	Overdrafts	24,601	23,209
割引手形	Bills Discounted	24	24
買入金銭債権	Monetary Claims Bought	980	1,007
その他資産	Other Assets	3,133	3,021
固定資産	Fixed Assets	9,215	8,349
外部出資	Investments	113,408	113,580
債務保証見返	Customers' Liabilities for Acceptances and Guarantees	1,260	1,215
貸倒引当金	Reserve for Possible Loan Losses	△ 6,801	△ 7,803
未決済為替貸	Domestic Exchange Unsettled Dr.	94	111
本支所勘定	Inter-Office Accounts	—	—
費 用	Expenditures	17,326	18,061
合 計	Grand Total	2,698,147	2,745,770
受託貸付金	Entrusted Loans	66,063	64,310

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4. 3 2022. Mar.	5. 3 2023. Mar.
貯金	Savings	2,463,092	2,540,222
当座貯金	Current Savings	68,131	79,334
普通貯金	Ordinary Savings	750,884	802,798
貯蓄貯金	Saving Deposits	788	882
通知貯金	Savings at Notice	1,264	860
別段貯金	Special Savings	17,911	17,920
定期貯金	Time Savings	1,613,282	1,628,479
定期積金	Installment Savings	10,832	9,949
譲渡性貯金	Negotiable Certificates of Deposits	2,984	3,114
借入金	Borrowed Money	74,694	47,403
手形借入金	Borrowed Money by Bills	12,500	1,700
証書借入金	Borrowed Money by Deeds	62,194	45,703
当座借越	Overdrafts	—	—
再割引手形	Bills Re-Discounted	—	—
代理業務勘定	Agency Fund	1	7
貸付留保金	Fund Reserved for Loans Sanctioned	3,221	3,286
その他負債	Other Liabilities	2,536	2,205
諸引当金	Other Reserves	5,450	5,345
(貸倒引当金をのぞく)	(excluding Reserve for Possible Loan Losses)		
債務保証	Guarantees	1,260	1,215
出資金	Share Capital	58,371	58,510
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	24,158	24,665
その他利益剰余金	Other Earned Surplus	39,071	39,407
処分未済持分	Undisposed Treasury shares	△ 3	—
評価・換算差額等	Valuation and Translation Adjustments	1,564	1,099
未決済為替借	Domestic Exchange Unsettled Cr.	325	356
本支所勘定	Inter-Office Account	—	—
収 益	Income	21,297	18,810
合 計	Grand Total	2,698,147	2,745,770