

1 残 高 試 算 表

Trial Balance Sheet

Prefectural Credit Federations of
Fishery Cooperatives

(単位 百万円)
(Unit:Million Yen)

信用漁業協同組合連合会				Prefectural Credit Federations of Fishery Cooperatives			
借 方 (資 産)		Assets		貸 方 (負 債 ・ 資 本)		Liabilities & Net Worth	
科 目	Accounts	11 . 3 1999 . Mar .	12 . 3 2000 . Mar .	科 目	Accounts	11 . 3 1999 . Mar .	12 . 3 2000 . Mar .
現金	Cash	9,872	10,879	貯金	Savings	2,332,745	2,390,924
				当座貯金	Current Savings	32,227	32,114
預け金	Deposits	1,313,336	1,417,670	普通貯金	Ordinary Savings	358,505	381,630
系統預け金	with Affiliated Coop Organizations	1,248,637	1,328,252	貯蓄貯金	Saving Deposits	919	944
系統外預け金	with Non-Affiliated Fin. Instns.	64,699	89,418	通知貯金	Savings at Notice	47,746	25,067
				別段貯金	Special Savings	60,333	59,255
譲渡性預け金	Certificates of Deposits with Others	-	-	定期貯金	Time Savings	1,815,383	1,873,901
金銭の信託	Money in Trust	590	-	定期積金	Installment Savings	17,632	18,013
				譲渡性貯金	Negotiable Certificates of Deposits	1,500	38,520
有価証券	Securities	216,809	213,734				
				借入金	Borrowed Money	44,421	37,032
貸出金	Loans & Discounts	879,011	866,296	手形借入金	Borrowed Money by Bills	-	-
手形貸付金	Loans on Bills	320,202	297,246	証書借入金	Borrowed Money by Deeds	44,374	36,994
証書貸付金	Loans on Deeds	493,619	509,706	当座借越	Overdrafts	47	38
当座貸越	Overdrafts	64,602	59,010	再割引手形	Bills Re-Discounted	-	-
割引手形	Bills Discounted	588	334				
				代理業務勘定	Agency Fund	421	283
買入金銭債権	Monetary Claims Bought	887	280				
				貸付留保金	Fund Reserved for Loans Sanctioned	2,185	1,884
雑資産	Miscellaneous Assets	20,674	23,751				
				雑負債	Miscellaneous Liabilities	9,997	9,573
固定資産	Fixed Assets	15,166	15,624				
				引当金	Specified Reserves	32,620	33,697
外部出資	Investments	58,059	58,479				
				債務保証	Guarantees	14,266	12,478
債務保証見返	Customers' Liabilities for Acceptances and Guarantees	14,266	12,478				
未決済為替貸	Domestic Exchange Unsettled Dr.	31	40	出資金	Share Capital	49,012	49,932
本支所勘定	Inter-Office Accounts	-	-				
				資本積立金	Capital Reserve	99	98
費 用	Expenditures	54,910	52,566				
				利益剰余金	Surplus	36,123	39,609
合 計	Grand Total	2,583,611	2,671,797				
				法定準備金	Legal Reserve	16,070	17,594
受託貸付金	Entrusted Loans	154,071	149,708	その他積立金	Other Reserve	31,785	33,373
				繰越利益剰余金	Surpluses Carried Over	11,732	11,358
				未決済為替借	Domestic Exchange Unsettled Cr.	50	43
				本支所勘定	Inter-Office Account	-	-
				収 益	Income	60,172	57,724
				合 計	Grand Total	2,583,611	2,671,797