

1 残高 試算表  
Trial Balance Sheet

信用漁業協同組合連合会		Prefectural Credit Federations of Fishery Cooperatives				(単位 百万円) (Unit: Million Yen)		
科	目	借 方 (資 産) Accounts	Assets	貸 方 (負 債・資 本) Accounts	Liabilities & Net Worth	11.3 1999. Mar.	12.3 2000. Mar.	
現金	Cash		9,872 11.3 1999. Mar.	10,879 12.3 2000. Mar.	貯金	Savings	2,332,745	2,390,924
預け金	Deposits		1,313,336	1,417,670	当座貯金	Current Savings	32,227	32,114
系統預け金	with Affiliated Coop Organizations		1,248,637	1,328,252	普通貯金	Ordinary Savings	358,505	381,630
系統外預け金	with Non-Affiliated Fin. Instns.		64,699	89,418	貯蓄貯金	Saving Deposits	919	944
譲渡性預け金	Certificates of Deposits with Others		-	-	通知貯金	Savings at Notice	47,746	25,067
金銭の信託	Money in Trust		590	-	別段貯金	Special Savings	60,333	59,255
有価証券	Securities		216,809	213,734	定期貯金	Time Savings	1,815,383	1,873,901
貸出金	Loans & Discounts		879,011	866,296	定期積金	Installment Savings	17,632	18,013
手形貸付金	Loans on Bills		320,202	297,246	譲渡性貯金	Negotiable Certificates of Deposits	1,500	38,520
証書貸付金	Loans on Deeds		493,619	509,706	借用金	Borrowed Money	44,421	37,032
当座貸越	Overdrafts		64,602	59,010	手形借入金	Borrowed Money by Bills	-	-
割引手形	Bills Discounted		588	334	証書借入金	Borrowed Money by Deeds	44,374	36,994
					当座借越	Overdrafts	47	38
					再割引手形	Bills Re-Discounted	-	-
					代理業務勘定	Agency Fund	421	283
買入金銭債権	Monetary Claims Bought		887	280				
雑資産	Miscellaneous Assets		20,674	23,751	貸付留保金	Fund Reserved for Loans Sanctioned	2,185	1,884
固定資産	Fixed Assets		15,166	15,624	雑負債	Miscellaneous Liabilities	9,997	9,573
外部出資	Investments		58,059	58,479	引当金	Specified Reserves	32,620	33,697
債務保証見返	Customers' Liabilities for Acceptances and Guarantees		14,266	12,478	債務保証	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		-	-				
費用	Expenditures		54,910	52,566	資本積立金	Capital Reserve	99	98
合計	Grand Total		2,583,611	2,671,797	利益剰余金	Surplus	36,123	39,609
受託貸付金	Entrusted Loans		154,071	149,708	法定準備金	Legal Reserve	16,070	17,594
					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