

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)

借 方 (資 産)		Assets	
科 目	Accounts	13 . 3 2001 . Mar.	14 . 3 2002 . Mar.
現金	Cash	11,389	13,888
預け金	Deposits	1,474,618	1,437,835
系統預け金	with Affiliated Coop Organizations	1,421,190	1,382,668
系統外預け金	with Non-Affiliated Fin. Instns.	53,428	55,167
譲渡性預け金	Certificates of Deposits with Others	-	-
金銭の信託	Money in Trust	-	-
有価証券	Securities	217,315	212,729
貸出金	Loans & Discounts	839,273	803,420
手形貸付金	Loans on Bills	280,195	261,653
証書貸付金	Loans on Deeds	500,891	485,796
当座貸越	Overdrafts	57,030	55,721
割引手形	Bills Discounted	1,157	250
買入金銭債権	Monetary Claims Bought	369	50
雑資産	Miscellaneous Assets	30,945	28,505
固定資産	Fixed Assets	15,734	15,790
外部出資	Investments	58,787	59,648
債務保証見返	Customers' Liabilities for Acceptances and Guarantees	12,898	11,809
未決済為替貸	Domestic Exchange Unsettled Dr.	55	60
本支所勘定	Inter-Office Accounts	-	-
費 用	Expenditures	50,695	48,116
合 計	Grand Total	2,712,078	2,631,850
受託貸付金	Entrusted Loans	149,047	142,450

貸 方 (負 債 ・ 資 本)		Liabilities & Net Worth	
科 目	Accounts	13 . 3 2001 . Mar.	14 . 3 2002 . Mar.
貯金	Savings	2,451,767	2,365,943
当座貯金	Current Savings	27,386	35,924
普通貯金	Ordinary Savings	397,513	443,497
貯蓄貯金	Saving Deposits	1,000	912
通知貯金	Savings at Notice	23,098	15,638
別段貯金	Special Savings	60,090	52,585
定期貯金	Time Savings	1,923,155	1,797,753
定期積金	Installment Savings	19,525	19,634
譲渡性貯金	Negotiable Certificates of Deposits	16,440	14,910
借入金	Borrowed Money	38,533	40,918
手形借入金	Borrowed Money by Bills	-	3,100
証書借入金	Borrowed Money by Deeds	38,520	37,809
当座借越	Overdrafts	13	9
再割引手形	Bills Re-Discounted	-	-
代理業務勘定	Agency Fund	362	506
貸付留保金	Fund Reserved for Loans Sanctioned	1,979	1,806
雑負債	Miscellaneous Liabilities	9,281	8,190
引当金	Specified Reserves	36,469	31,769
債務保証	Guarantees	12,898	11,809
出資金	Share Capital	51,693	58,781
資本積立金	Capital Reserve	98	98
利益剰余金	Surplus	39,889	39,627
法定準備金	Legal Reserve	18,321	18,171
その他積立金	Other Reserve	34,472	33,169
繰越利益剰余金	Surpluses Carried Over	12,904	11,713
未決済為替借	Domestic Exchange Unsettled Cr.	138	173
本支所勘定	Inter-Office Account	-	-
収 益	Income	52,531	57,320
合 計	Grand Total	2,712,078	2,631,850