

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 | | 貸 方 (負 債・資 本) | | Liabilities & Net Worth | | | |
| 科 目 | Accounts | 13.3 2001. Mar. | 14.3 2002. Mar. | 科 目 | Accounts | 13.3 2001. Mar. | 14.3 2002. Mar. | | |
| 現金 | Cash | 11,389 | 13,888 | 貯金 | Savings | 2,451,767 | 2,365,943 | | |
| 預け金 | Deposits | 1,474,618 | 1,437,835 | 当座貯金 | Current Savings | 27,386 | 35,924 | | |
| 系統預け金 | with Affiliated Coop Organizations | 1,421,190 | 1,382,668 | 普通貯金 | Ordinary Savings | 397,513 | 443,497 | | |
| 系統外預け金 | with Non-Affiliated Fin. Instns. | 53,428 | 55,167 | 貯蓄貯金 | Saving Deposits | 1,000 | 912 | | |
| 譲渡性預け金 | Certificates of Deposits with Others | - | - | 通知貯金 | Savings at Notice | 23,098 | 15,638 | | |
| 金銭の信託 | Money in Trust | - | - | 別段貯金 | Special Savings | 60,090 | 52,585 | | |
| 有価証券 | Securities | 217,315 | 212,729 | 定期貯金 | Time Savings | 1,923,155 | 1,797,753 | | |
| 貸出金 | Loans & Discounts | 839,273 | 803,420 | 定期積金 | Installment Savings | 19,525 | 19,634 | | |
| 手形貸付金 | Loans on Bills | 280,195 | 261,653 | 譲渡性貯金 | Negotiable Certificates of Deposits | 16,440 | 14,910 | | |
| 証書貸付金 | Loans on Deeds | 500,891 | 485,796 | 借用金 | Borrowed Money | 38,533 | 40,918 | | |
| 当座貸越 | Overdrafts | 57,030 | 55,721 | 手形借入金 | Borrowed Money by Bills | - | 3,100 | | |
| 割引手形 | Bills Discounted | 1,157 | 250 | 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 | | |
| 買入金銭債権 | Monetary Claims Bought | 369 | 50 | | | | | | |
| 雜資産 | Miscellaneous Assets | 30,945 | 28,505 | 貸付留保金 | Fund Reserved for Loans Sanctioned | 1,979 | 1,806 | | |
| 固定資産 | Fixed Assets | 15,734 | 15,790 | 雜負債 | Miscellaneous Liabilities | 9,281 | 8,190 | | |
| 外部出資 | Investments | 58,787 | 59,648 | 引当金 | Specified Reserves | 36,469 | 31,769 | | |
| 債務保証見返 | Customers' Liabilities for Acceptances and Guarantees | 12,898 | 11,809 | 債務保証 | Guarantees | 12,898 | 11,809 | | |
| 未決済為替貸 | Domestic Exchange Unsettled Dr. | 55 | 60 | 出資金 | Share Capital | 51,693 | 58,781 | | |
| 本支所勘定 | Inter-Office Accounts | - | - | | | | | | |
| 費用 | Expenditures | 50,695 | 48,116 | 資本積立金 | Capital Reserve | 98 | 98 | | |
| 合 計 | Grand Total | 2,712,078 | 2,631,850 | 利益剰余金 | Surplus | 39,889 | 39,627 | | |
| 受託貸付金 | Entrusted Loans | 149,047 | 142,450 | 法定準備金 | Legal Reserve | 18,321 | 18,171 | | |
| | | | | その他積立金 繰越利益剰余金 | Other Reserve Surpluses Carried Over | 34,472 | 33,169 | | |
| | | | | | | 12,904 | 11,713 | | |
| | | | | 未決済為替借 本支所勘定 取 益 合 計 | Domestic Exchange Unsettled Cr. Inter-Office Account Income Grand Total | 138 | 173 | | |
| | | | | | | - | - | | |
| | | | | | | 52,531 | 57,320 | | |
| | | | | | | 2,712,078 | 2,631,850 | | |