

1 残 高
Trial Balance信用漁業協同組合連合会
Prefectural Credit Federations of
Fishery Cooperatives

借 方 (資 産)		Assets	
科 目	Accounts	26. 3 2014. Mar.	27. 3 2015. Mar.
現金	Cash	15,523	16,199
預け金	Deposits	1,548,152	1,681,139
系統預け金	with Affiliated Coop Organizations	1,519,448	1,657,307
系統外預け金	with Non-Affiliated Fin. Instns.	28,704	23,832
譲渡性預け金	Certificates of Deposits with Others	—	—
金銭の信託	Money in Trust	—	—
有価証券	Securities	112,474	102,651
貸出金	Loans & Discounts	528,679	501,959
手形貸付金	Loans on Bills	79,106	74,611
証書貸付金	Loans on Deeds	412,063	395,163
当座貸越	Overdrafts	37,329	31,965
割引手形	Bills Discounted	181	220
買入金銭債権	Monetary Claims Bought	—	—
その他資産	Other Assets	10,622	9,208
固定資産	Fixed Assets	12,270	12,405
外部出資	Investments	97,221	97,470
債務保証見返	Customers' Liabilities for Acceptances and Guarantees	2,480	2,088
貸倒引当金	Reserve for Possible Loan Losses	△ 16,511	△ 14,107
未決済為替貸	Domestic Exchange Unsettled Dr.	92	77
本支所勘定	Inter-Office Accounts	—	—
費 用	Expenditures	27,934	28,196
合 計	Grand Total	2,338,936	2,437,285
受託貸付金	Entrusted Loans	44,659	39,427

試算表
Sheet

(単位 百万円)
(Unit: Million Yen)

貸 方 (負 債 ・ 純 資 産)		Liabilities & Net Assets	
科 目	Accounts	26. 3 2014. Mar.	27. 3 2015. Mar.
貯金	Savings	2,155,354	2,245,358
当座貯金	Current Savings	46,627	49,522
普通貯金	Ordinary Savings	561,129	602,468
貯蓄貯金	Saving Deposits	968	860
通知貯金	Savings at Notice	5,853	3,637
別段貯金	Special Savings	91,933	43,567
定期貯金	Time Savings	1,435,397	1,531,936
定期積金	Installment Savings	13,447	13,368
譲渡性貯金	Negotiable Certificates of Deposits	15,000	22,772
借用金	Borrowed Money	9,087	8,524
手形借入金	Borrowed Money by Bills	1,150	1,150
証書借入金	Borrowed Money by Deeds	7,926	7,374
当座借越	Overdrafts	11	—
再割引手形	Bills Re-Discounted	—	—
代理業務勘定	Agency Fund	12	1
貸付留保金	Fund Reserved for Loans Sanctioned	2,751	1,443
その他負債	Other Liabilities	4,913	4,917
諸引当金	Other Reserves	8,015	7,736
(貸倒引当金をのぞく)	(excluding Reserve for Possible Loan Losses)		
債務保証	Guarantees	2,480	2,088
出資金	Share Capital	55,883	55,903
資本準備金・再評価積立金	Capital Reserves & Reserve for Revaluation	165	165
利益準備金	Earned Surplus Reserves	18,957	19,718
その他利益剰余金	Other Earned Surplus	31,880	33,644
処分未済持分	Undisposed Treasury shares	△ 27	△ 63
評価・換算差額等	Valuation & Translation Adjustments	2,788	3,144
未決済為替借	Domestic Exchange Unsettled Cr.	247	250
本支所勘定	Inter-Office Account	—	—
収 益	Income	31,431	31,685
合 計	Grand Total	2,338,936	2,437,285