

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	27. 3 2015. Mar.	28. 3 2016. Mar.
現金	Cash	16,199	17,233
預け金	Deposits	1,681,139	1,783,807
系統預け金	with Affiliated Coop Organizations	1,657,307	1,762,709
系統外預け金	with Non-Affiliated Fin. Instns.	23,832	21,098
譲渡性預け金	Certificates of Deposits with Others	—	—
金銭の信託	Money in Trust	—	—
有価証券	Securities	102,651	93,149
貸出金	Loans and Discounts	501,959	484,117
手形貸付金	Loans on Bills	74,611	69,246
証書貸付金	Loans on Deeds	395,163	386,830
当座貸越	Overdrafts	31,965	27,895
割引手形	Bills Discounted	220	146
買入金銭債権	Monetary Claims Bought	—	—
その他資産	Other Assets	9,208	8,895
固定資産	Fixed Assets	12,405	12,118
外部出資	Investments	97,470	96,578
債務保証見返	Customers' Liabilities for Acceptances and Guarantees	2,088	1,749
貸倒引当金	Reserve for Possible Loan Losses	△ 14,107	△ 13,676
未決済為替貸	Domestic Exchange Unsettled Dr.	77	82
本支所勘定	Inter-Office Accounts	—	—
費 用	Expenditures	28,196	28,441
合 計	Grand Total	2,437,285	2,512,493
受託貸付金	Entrusted Loans	39,427	34,183

試算表
Sheet

(単位 百万円)
(Unit: Million Yen)

貸 方 (負 債 ・ 純 資 産)		Liabilities and Net Assets	
科 目	Accounts	27. 3 2015. Mar.	28. 3 2016. Mar.
貯金	Savings	2, 245, 358	2, 320, 557
当座貯金	Current Savings	49, 522	55, 204
普通貯金	Ordinary Savings	602, 468	647, 237
貯蓄貯金	Saving Deposits	860	770
通知貯金	Savings at Notice	3, 637	3, 155
別段貯金	Special Savings	43, 567	22, 957
定期貯金	Time Savings	1, 531, 936	1, 578, 112
定期積金	Installment Savings	13, 368	13, 122
譲渡性貯金	Negotiable Certificates of Deposits	22, 772	16, 200
借用金	Borrowed Money	8, 524	15, 122
手形借入金	Borrowed Money by Bills	1, 150	1, 150
証書借入金	Borrowed Money by Deeds	7, 374	13, 972
当座借越	Overdrafts	—	—
再割引手形	Bills Re-Discounted	—	—
代理業務勘定	Agency Fund	1	5
貸付留保金	Fund Reserved for Loans Sanctioned	1, 443	1, 583
その他負債	Other Liabilities	4, 917	5, 119
諸引当金	Other Reserves	7, 736	6, 696
(貸倒引当金をのぞく)	(excluding Reserve for Possible Loan Losses)		
債務保証	Guarantees	2, 088	1, 749
出資金	Share Capital	55, 903	54, 067
資本準備金・再評価積立金	Capital Reserves and Reserve for Revaluation	165	378
利益準備金	Earned Surplus Reserves	19, 718	20, 426
その他利益剰余金	Other Earned Surplus	33, 644	34, 710
処分未済持分	Undisposed Treasury shares	△ 63	△ 21
評価・換算差額等	Valuation and Translation Adjustments	3, 144	2, 817
未決済為替借	Domestic Exchange Unsettled Cr.	250	273
本支所勘定	Inter-Office Account	—	—
収 益	Income	31, 685	32, 812
合 計	Grand Total	2, 437, 285	2, 512, 493