

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	28. 3 2016. Mar.	29. 3 2017. Mar.
現金	Cash	17,233	16,434
預け金	Deposits	1,783,807	1,883,734
系統預け金	with Affiliated Coop Organizations	1,762,709	1,860,891
系統外預け金	with Non-Affiliated Fin. Instns.	21,098	22,843
譲渡性預け金	Certificates of Deposits with Others	—	—
金銭の信託	Money in Trust	—	—
有価証券	Securities	93,149	82,740
貸出金	Loans and Discounts	484,117	461,864
手形貸付金	Loans on Bills	69,246	61,881
証書貸付金	Loans on Deeds	386,830	373,201
当座貸越	Overdrafts	27,895	26,626
割引手形	Bills Discounted	146	156
買入金銭債権	Monetary Claims Bought	—	—
その他資産	Other Assets	8,895	3,689
固定資産	Fixed Assets	12,118	9,965
外部出資	Investments	96,578	96,712
債務保証見返	Customers' Liabilities for Acceptances and Guarantees	1,749	1,618
貸倒引当金	Reserve for Possible Loan Losses	△ 13,676	△ 11,307
未決済為替貸	Domestic Exchange Unsettled Dr.	82	74
本支所勘定	Inter-Office Accounts	—	—
費 用	Expenditures	28,441	25,892
合 計	Grand Total	2,512,493	2,571,415
受託貸付金	Entrusted Loans	34,183	30,498

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	28. 3 2016. Mar.	29. 3 2017. Mar.
貯金	Savings	2,320,557	2,391,158
当座貯金	Current Savings	55,204	55,006
普通貯金	Ordinary Savings	647,237	659,901
貯蓄貯金	Saving Deposits	770	823
通知貯金	Savings at Notice	3,155	2,378
別段貯金	Special Savings	22,957	23,647
定期貯金	Time Savings	1,578,112	1,637,098
定期積金	Installment Savings	13,122	12,305
譲渡性貯金	Negotiable Certificates of Deposits	16,200	600
借用金	Borrowed Money	15,122	20,570
手形借入金	Borrowed Money by Bills	1,150	1,150
証書借入金	Borrowed Money by Deeds	13,972	19,420
当座借越	Overdrafts	—	—
再割引手形	Bills Re-Discounted	—	—
代理業務勘定	Agency Fund	5	11
貸付留保金	Fund Reserved for Loans Sanctioned	1,583	1,416
その他負債	Other Liabilities	5,119	4,661
諸引当金	Other Reserves	6,696	6,345
(貸倒引当金をのぞく)	(excluding Reserve for Possible Loan Losses)		
債務保証	Guarantees	1,749	1,618
出資金	Share Capital	54,067	55,065
資本準備金・再評価積立金	Capital Reserves and Reserve for Revaluation	378	126
利益準備金	Earned Surplus Reserves	20,426	21,140
その他利益剰余金	Other Earned Surplus	34,710	36,238
処分未済持分	Undisposed Treasury shares	△ 21	△ 1
評価・換算差額等	Valuation and Translation Adjustments	2,817	1,790
未決済為替借	Domestic Exchange Unsettled Cr.	273	347
本支所勘定	Inter-Office Account	—	—
収 益	Income	32,812	30,331
合 計	Grand Total	2,512,493	2,571,415