

1 残 高  
Trial Balance

## 信用漁業協同組合連合会 Prefectural Credit Federations of Fisheries Cooperatives

借 方 (資 産)		Assets	
科 目	Accounts	30. 3 2018. Mar.	31. 3 2019. Mar.
現金	Cash	17,783	18,277
預け金	Deposits	1,929,163	1,951,341
系統預け金	with Affiliated Coop Organizations	1,907,052	1,929,330
系統外預け金	with Non-Affiliated Fin. Instns.	22,111	22,011
譲渡性預け金	Certificates of Deposits with Others	—	—
金銭の信託	Money in Trust	—	—
有価証券	Securities	82,166	84,413
貸出金	Loans and Discounts	462,615	443,775
手形貸付金	Loans on Bills	58,097	56,480
証書貸付金	Loans on Deeds	376,122	361,961
当座貸越	Overdrafts	28,225	25,181
割引手形	Bills Discounted	171	153
買入金銭債権	Monetary Claims Bought	—	—
その他資産	Other Assets	3,981	3,664
固定資産	Fixed Assets	9,345	9,238
外部出資	Investments	96,730	113,264
債務保証見返	Customers' Liabilities for Acceptances and Guarantees	1,469	1,412
貸倒引当金	Reserve for Possible Loan Losses	△ 9,885	△ 9,181
未決済為替貸	Domestic Exchange Unsettled Dr.	118	134
本支所勘定	Inter-Office Accounts	—	—
費 用	Expenditures	24,420	23,871
合 計	Grand Total	2,617,905	2,640,208
受託貸付金	Entrusted Loans	26,898	23,946

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	30. 3 2018. Mar.	31. 3 2019. Mar.
貯金	Savings	2,414,573	2,435,993
当座貯金	Current Savings	51,282	49,410
普通貯金	Ordinary Savings	674,222	666,694
貯蓄貯金	Saving Deposits	787	750
通知貯金	Savings at Notice	1,320	2,877
別段貯金	Special Savings	22,590	23,342
定期貯金	Time Savings	1,652,346	1,681,266
定期積金	Installment Savings	12,026	11,654
譲渡性貯金	Negotiable Certificates of Deposits	14,862	4,876
借用金	Borrowed Money	29,968	39,767
手形借入金	Borrowed Money by Bills	1,150	1,150
証書借入金	Borrowed Money by Deeds	28,818	38,617
当座借越	Overdrafts	—	—
再割引手形	Bills Re-Discounted	—	—
代理業務勘定	Agency Fund	19	—
貸付留保金	Fund Reserved for Loans Sanctioned	1,589	1,906
その他負債	Other Liabilities	4,695	5,035
諸引当金	Other Reserves	6,145	6,039
(貸倒引当金をのぞく)	(excluding Reserve for Possible Loan Losses)		
債務保証	Guarantees	1,469	1,412
出資金	Share Capital	55,468	55,942
資本準備金・再評価積立金	Capital Reserves and Reserve for Revaluation	126	126
利益準備金	Earned Surplus Reserves	21,612	22,177
その他利益剰余金	Other Earned Surplus	38,082	38,786
処分未済持分	Undisposed Treasury shares	△ 49	△ 16
評価・換算差額等	Valuation and Translation Adjustments	1,372	1,768
未決済為替借	Domestic Exchange Unsettled Cr.	556	617
本支所勘定	Inter-Office Account	—	—
収 益	Income	27,418	25,780
合 計	Grand Total	2,617,905	2,640,208