

[高度化、新事業開拓促進及び指導研修勘定]

34. その他の資産の明細

(1) 現金・預金明細表

(単位:円)

経理区分	区分	期首残高	当期増加額	当期減少額	期末残高	摘要
振興管理経理口	普通預金	1,405,469,449	1,020,048,688,132	1,019,480,836,151	1,973,321,430	
	通知預金	1,108,948,049	4,555,600,000	5,364,548,049	300,000,000	
	定期預金	114,300,000,000	430,300,000,000	442,300,000,000	102,300,000,000	
	譲渡性預金	43,400,000,000	118,400,000,000	60,200,000,000	101,600,000,000	
	計	160,214,417,498	1,573,304,288,132	1,527,345,384,200	206,173,321,430	
出資資金経理口	普通預金	275,123	105,266,885,235	104,729,168,695	537,991,663	
	通知預金	59,500,000	1,295,500,000	1,355,000,000	0	
	定期預金	6,950,000,000	51,000,000,000	57,450,000,000	500,000,000	
	譲渡性預金	4,640,000,000	14,750,000,000	19,390,000,000	0	
	計	11,649,775,123	172,312,385,235	182,924,168,695	1,037,991,663	
新事業開拓促進等資金経理口	普通預金	71,513,200	109,110,982,668	109,050,108,357	132,387,511	
	通知預金	350,000,000	4,370,000,000	4,720,000,000	0	
	定期預金	20,200,000,000	97,400,000,000	91,200,000,000	26,400,000,000	
	計	20,621,513,200	210,880,982,668	204,970,108,357	26,532,387,511	
繊維関係業務経理口	普通預金	323,265,628	12,126,506,779	12,032,082,516	417,689,891	
	定期預金	589,569,140	10,800,000,000	8,400,000,000	2,989,569,140	
	計	912,834,768	22,926,506,779	20,432,082,516	3,407,259,031	
計	普通預金	1,800,523,400	1,246,553,062,814	1,245,292,195,719	3,061,390,495	
	通知預金	1,518,448,049	10,221,100,000	11,439,548,049	300,000,000	
	定期預金	142,039,569,140	589,500,000,000	599,350,000,000	132,189,569,140	
	譲渡性預金	48,040,000,000	133,150,000,000	79,590,000,000	101,600,000,000	
	計	193,398,540,589	1,979,424,162,814	1,935,671,743,768	237,150,959,635	