

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	1,505,687,538	1,085,533,931,426	1,085,634,149,515	1,405,469,449	
	通知預金	1,092,500,000	8,927,148,049	8,910,700,000	1,108,948,049	
	定期預金	110,300,000,000	532,300,000,000	528,300,000,000	114,300,000,000	
	譲渡性預金	46,850,000,000	108,150,000,000	111,600,000,000	43,400,000,000	
	計	159,748,187,538	1,734,911,079,475	1,734,444,849,515	160,214,417,498	
出資資金経理口	普通預金	482,400	85,698,402,770	85,698,610,047	275,123	
	通知預金	21,000,000	491,000,000	452,500,000	59,500,000	
	定期預金	6,500,000,000	43,450,000,000	43,000,000,000	6,950,000,000	
	譲渡性預金	5,620,000,000	10,040,000,000	11,020,000,000	4,640,000,000	
	計	12,141,482,400	139,679,402,770	140,171,110,047	11,649,775,123	
新事業開拓促進 資金経理口	普通預金	34,086,575	108,633,568,908	108,596,142,283	71,513,200	
	通知預金	650,000,000	17,151,500,000	17,451,500,000	350,000,000	
	定期預金	21,000,000,000	75,200,000,000	76,000,000,000	20,200,000,000	
	計	21,684,086,575	200,985,068,908	202,047,642,283	20,621,513,200	
繊維関係業務経理口	普通預金	276,387	4,681,982,648	4,358,993,407	323,265,628	
	通知預金	164,500,000	0	164,500,000	0	
	定期預金	60,000,000	3,289,569,140	2,760,000,000	589,569,140	
	計	224,776,387	7,971,551,788	7,283,493,407	912,834,768	
計	普通預金	1,540,532,900	1,284,547,885,752	1,284,287,895,252	1,800,523,400	
	通知預金	1,928,000,000	26,569,648,049	26,979,200,000	1,518,448,049	
	定期預金	137,860,000,000	654,239,569,140	650,060,000,000	142,039,569,140	
	譲渡性預金	52,470,000,000	118,190,000,000	122,620,000,000	48,040,000,000	
	計	193,798,532,900	2,083,547,102,941	2,083,947,095,252	193,398,540,589	