

[中小企業倒産防止共済勘定]

16. その他の資産の明細
(1) 現金・預金

(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 |
|-------------|--------|-----------------|-----------------|-----------------|-----------------|----|
| 基金経理 | 普通預金 | 8,344,494,670 | 83,598,639,805 | 85,998,305,397 | 5,944,829,078 | |
| | 定期預金 | 108,000,000,000 | 78,000,000,000 | 79,000,000,000 | 107,000,000,000 | |
| | 郵便振替貯金 | 0 | 620,500 | 0 | 620,500 | |
| | 計 | 116,344,494,670 | 161,599,260,305 | 164,998,305,397 | 112,945,449,578 | |
| 倒産防止共済出資金経理 | 普通預金 | 79,453,708 | 2,934,035,955 | 2,753,368,917 | 260,120,746 | |
| | 定期預金 | 3,850,000,000 | 2,120,000,000 | 2,620,000,000 | 3,350,000,000 | |
| | 計 | 3,929,453,708 | 5,054,035,955 | 5,373,368,917 | 3,610,120,746 | |
| 倒産防止共済業務経理 | 普通預金 | 229,294,289 | 494,468,591 | 545,650,658 | 178,112,222 | |
| | 計 | 229,294,289 | 494,468,591 | 545,650,658 | 178,112,222 | |
| 計 | 普通預金 | 8,653,242,667 | 87,027,144,351 | 89,297,324,972 | 6,383,062,046 | |
| | 定期預金 | 111,850,000,000 | 80,120,000,000 | 81,620,000,000 | 110,350,000,000 | |
| | 郵便振替貯金 | 0 | 620,500 | 0 | 620,500 | |
| | 計 | 120,503,242,667 | 167,147,764,851 | 170,917,324,972 | 116,733,682,546 | |