経常収益	131,292,011,228	1,075,289,808	13,931,586,054	7,072,533	64,366,067	204,003,295	—	146,574,328,985
運営費交付金収益	13,766,072,539	73,223,182	3,515,373,739	—	—	—	—	17,354,669,460
業務収入	35,156,534,927	704,900,512	363,826,606	—	—	—	—	36,225,262,045
貸付金利息	733,362,388	164,677,124	33,634,246	—	—	—	—	931,673,758
石油売払収入	23,088,116,399	—	—	—	—	—	—	23,088,116,399
債務保証料収入	7,147,387,190	540,223,388	—	—	—	—	—	7,687,610,578
受取配当金	4,187,668,950	—	330,192,360	—	—	—	—	4,517,861,310
補助金等収益	8,423,840,061	174,443,459	1,639,065,728	—	—	—	—	10,237,349,248
国庫補助金	8,423,840,061	174,443,459	1,639,065,728	—	—	—	—	10,237,349,248
受託収入	71,662,621,251	—	8,112,236,461	—	—	—	—	79,774,857,712
国からの受託	71,662,621,251	—	6,226,135,256	—	—	—	—	77,888,756,507
地方公共団体からの受託	—	—	485,421,530	—	—	—	—	485,421,530
その他からの受託	—	—	1,400,679,675	—	—	—	—	1,400,679,675
財務収益	252,671,508	108,082,440	8,998,795	7,072,533	64,366,067	183,189,611	—	624,380,954
受取利息	129,701,980	58,334,525	8,998,795	89,440	156,336	21,325,347	—	218,606,423
有価証券利息	122,969,528	49,747,915	—	6,983,093	64,209,731	161,864,264	—	405,774,531
資産見返運営費交付金戻入	890,981,695	—	78,893,062	—	—	—	—	969,874,757
資産見返補助金等戻入	10,291,641	2,388,281	1,217,772	—	—	—	—	13,897,694
雑益	1,128,997,606	12,251,934	211,973,891	—	—	20,813,684	—	1,374,037,115
臨時利益	27,788,956	128,881,415	1,883,779	—	—	486,542,097	—	645,096,247
固定資産売却益	1,161,175	—	—	—	—	—	—	1,161,175
退職給付引当金戻入益	—	128,881,415	—	—	—	486,542,097	—	615,423,512
資産見返運営費交付金戻入	26,627,776	—	1,883,779	—	—	—	—	28,511,555
資産見返補助金等戻入	5	—	—	—	—	—	—	5
当期純利益（又は当期純損失）	−27,040,486,892	−26,153,406,375	340,246,748	−1,499,084	2,367,125	−1,487,686,170	—	−54,340,464,648
当期総利益（又は当期総損失）	−27,040,486,892	−26,153,406,375	340,246,748	−1,499,084	2,367,125	−1,487,686,170	—	−54,340,464,648