| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 有価証券 | 293,982,344,414 | 30,225,671,668 | 0 | 194,777,302,139 | 16,150,000 | 0 | 519,001,468,221 |
| 国債 | 120,782,233,469 | 13,153,499,637 | 0 | 45,367,429,678 | 0 | 0 | 179,303,162,784 |
| 地方債 | 6,429,168,995 | 1,185,764,828 | 0 | 14,497,079,035 | 0 | 0 | 22,112,012,858 |
| 政府保証債 | 16,624,057,746 | 0 | 0 | 21,609,992,683 | 0 | 0 | 38,234,050,429 |
| 社債 | 150,146,884,204 | 15,886,407,203 | 0 | 113,302,800,743 | 0 | 0 | 279,336,092,150 |
| 株式 | 0 | 0 | 0 | 0 | 16,150,000 | 0 | 16,150,000 |
| 買取債権 | 3,286,301,408,144 | 0 | 0 | 0 | 0 | 0 | 3,286,301,408,144 |
| 貸付金 | 0 | 0 | 1,062,311,044,607 | 516,900,653,128 | 33,298,268,571,405 | 0 | 34,877,480,269,140 |
| 手形貸付 | 0 | 0 | 36,800,000 | 64,527,077,068 | 52,492,410,054 | 0 | 117,056,287,122 |
| 証書貸付 | 0 | 0 | 1,062,274,244,607 | 452,373,576,060 | 33,245,776,161,351 | 0 | 34,760,423,982,018 |
| その他資産 | 181,403,665,926 | 1,538,519,777 | 1,695,608,967 | 368,740,187,187 | 99,216,354,486 | △ 2,582,174,058 | 650,012,162,285 |
| 求償債権 | 0 | 0 | 0 | 169,584,289,847 | 0 | 0 | 169,584,289,847 |
| 年金譲受債権 | 0 | 0 | 0 | 188,763,414,498 | 0 | 0 | 188,763,414,498 |
| 未収収益 | 5,318,895,044 | 98,067,624 | 1,681,001,757 | 2,143,307,793 | 88,348,292,454 | 0 | 97,589,564,672 |
| 金融派生商品 | 152,316,727,239 | 0 | 0 | 0 | 0 | 0 | 152,316,727,239 |
| 繰延金融派生商品損失 | 22,486,610,211 | 0 | 0 | 0 | 0 | 0 | 22,486,610,211 |
| 未収保険料 | 43,251,274 | 1,439,121,136 | 0 | 0 | 0 | 0 | 1,482,372,410 |
| その他の資産 | 192,735,680 | 1,331,017 | 14,375,010 | 8,249,175,049 | 9,331,738,652 | △ 172,000 | 17,789,183,408 |
| 他勘定未収金 | 1,045,446,478 | 0 | 232,200 | 0 | 1,536,323,380 | △ 2,582,002,058 | 0 |
| 有形固定資産 | 39,815,338,807 | 0 | 0 | 0 | 0 | 0 | 39,815,338,807 |
| 建物 | 16,322,506,412 | 0 | 0 | 0 | 0 | 0 | 16,322,506,412 |
| 減価償却累計額（△） | △ 1,738,023,839 | 0 | 0 | 0 | 0 | 0 | △ 1,738,023,839 |
| 減損損失累計額（△） | △ 513,627,235 | 0 | 0 | 0 | 0 | 0 | △ 513,627,235 |
| 土地 | 22,746,650,000 | 0 | 0 | 0 | 0 | 0 | 22,746,650,000 |
| 減損損失累計額（△） | △ 351,557,700 | 0 | 0 | 0 | 0 | 0 | △ 351,557,700 |
| その他の有形固定資産 | 4,361,398,936 | 0 | 0 | 0 | 0 | 0 | 4,361,398,936 |
| 減価償却累計額（△） | △ 1,004,628,451 | 0 | 0 | 0 | 0 | 0 | △ 1,004,628,451 |
| 減損損失累計額（△） | △ 7,379,316 | 0 | 0 | 0 | 0 | 0 | △ 7,379,316 |
| 未収財源措置予定額 | 0 | 0 | 0 | 0 | 148,728,841,997 | 0 | 148,728,841,997 |
| 特別損失金 | 0 | 0 | 0 | 0 | 48,325,000,000 | 0 | 48,325,000,000 |
| 保証債務見返 | 197,096,995,901 | 0 | 0 | 825,762,842,280 | 0 | 0 | 1,022,859,838,181 |
| 貸倒引当金（△） | △ 10,069,458,125 | 0 | △ 2,594,304,716 | △ 174,584,239,913 | △ 689,173,150,104 | 0 | △ 876,421,152,858 |
| 資産の部合計 | 4,024,284,319,844 | 34,772,853,337 | 1,070,279,688,643 | 2,024,218,883,791 | 33,644,483,853,105 | △ 2,582,174,058 | 40,795,457,424,662 |
| （負債の部） | | | | | | | |
| 借入金 | 0 | 0 | 187,587,000,000 | 5,580,007,000 | 28,187,508,000,000 | 0 | 28,380,675,007,000 |
| 財政融資資金借入金 | 0 | 0 | 0 | 5,580,007,000 | 28,145,790,000,000 | 0 | 28,151,370,007,000 |
| 旧簡易生命保険資金借入金 | 0 | 0 | 0 | 0 | 41,718,000,000 | 0 | 41,718,000,000 |
| 民間借入金 | 0 | 0 | 187,587,000,000 | 0 | 0 | 0 | 187,587,000,000 |