(2)　損益計算書

（単位：円）

科　　目	証券化支援勘定	住宅融資保険勘定	財形住宅資金貸付勘定	住宅資金貸付等勘定	既往債権管理勘定	調　　整	法　　人
経常収益	88,416,237,625	5,574,075,581	19,947,276,975	235,859,671,728	1,121,279,475,126	△ 113,491,628,914	1,357,585,108,121
資金運用収益	86,931,405,673	492,488,078	19,910,710,836	23,711,434,462	1,119,282,941,446	△ 1,371,469,483	1,248,957,511,012
買取債権利息	82,744,258,740	0	0	0	0	△ 6,803,413	82,737,455,327
貸付金利息	0	0	19,827,349,959	11,817,243,314	1,118,213,107,149	△ 974,298,201	1,148,883,402,221
求償債権損害金等	0	0	0	268,545,502	0	0	268,545,502
年金譲受債権利息	0	0	0	6,987,334,008	0	0	6,987,334,008
有価証券利息配当金	4,155,064,106	488,838,814	55,043,944	4,015,081,390	448,778,846	0	9,162,807,100
買現先利息	32,082,827	2,459,158	28,316,933	222,396,079	465,120,772	0	750,375,769
預け金利息	0	1,190,106	0	10,466,300	155,934,679	0	167,591,085
他勘定貸付金利息	0	0	0	390,367,869	0	△ 390,367,869	0
保険引受収益	357,925,910	5,077,611,115	0	210,603,488,145	0	△ 109,546,093,242	106,492,931,928
正味収入保険料	357,925,910	5,077,611,115	0	0	0	0	5,435,537,025
団信特約料	0	0	0	95,124,658,647	0	0	95,124,658,647
団信受取保険金	0	0	0	113,816,280,679	0	△ 109,546,093,242	4,270,187,437
団信配当金	0	0	0	1,662,548,819	0	0	1,662,548,819
役務取引等収益	10,955,078	0	29,010,150	1,354,896,643	395,611,780	0	1,790,473,651
保証料	10,955,078	0	0	570,414,567	0	0	581,369,645
その他の役務収益	0	0	29,010,150	784,482,076	395,611,780	0	1,209,104,006
補助金等収益	0	0	0	97,000,000	0	0	97,000,000
住宅市場整備等推進事業費補助金収益	0	0	0	97,000,000	0	0	97,000,000
その他経常収益	1,115,950,964	3,976,388	7,555,989	92,852,478	1,600,921,900	△ 2,574,066,189	247,191,530
その他の経常収益	1,115,950,964	3,976,388	7,555,989	92,852,478	1,600,921,900	△ 2,574,066,189	247,191,530
経常費用	88,562,080,912	7,150,491,349	14,176,740,697	264,050,328,024	1,142,619,008,412	△ 113,528,811,414	1,403,029,837,980
資金調達費用	60,904,318,338	0	12,673,726,648	9,652,376,341	1,083,327,844,787	△ 390,367,869	1,166,167,898,245
借入金利息	15,671	0	3,954,284,583	94,985,720	978,299,758,135	0	982,349,044,109
債券利息	60,138,917,365	0	8,709,341,037	9,557,390,621	105,028,086,652	0	183,433,735,675
その他の支払利息	385,118,461	0	0	0	0	0	385,118,461
他勘定借入金利息	380,266,841	0	10,101,028	0	0	△ 390,367,869	0
保険引受費用	560,109,634	6,583,519,665	0	234,433,110,145	0	△ 110,531,490,181	131,045,249,263
正味支払保険金	455,125,905	2,884,089,680	0	0	0	0	3,339,215,585
支払備金繰入額	104,983,729	726,058,783	0	0	0	0	831,042,512
責任準備金繰入額	0	2,973,371,202	0	0	0	0	2,973,371,202
団信支払保険料	0	0	0	119,330,750,895	0	0	119,330,750,895
団信弁済金	0	0	0	115,102,359,250	0	△ 110,531,490,181	4,570,869,069
役務取引等費用	5,776,737,852	792,458	383,678,395	2,306,142,420	15,810,987,868	0	24,278,338,993
役務費用	5,776,737,852	792,458	383,678,395	2,306,142,420	15,810,987,868	0	24,278,338,993