	求償権	—	3,764,269,563	—	—	—	—	—	—	△ 3,764,269,563	—
	貸倒引当金（△）	△ 51,829,547,673	△ 3,760,522,957	△ 784,508,885	—	△ 30,048,215,491	△ 239,920,347	△ 1,756,443,450	—	—	△ 88,419,158,803
	資　産　合　計	964,524,643,459	33,327,967,802	41,299,067,725	9,348,795,208,086	618,898,169,144	34,413,410,684	24,349,927,892	7,956,638,726	△ 7,016,035,849	11,066,548,997,669
Ⅰ	流動負債	7,144,233,876	55,962,134	3,322,356,622	1,757,028,669,078	8,517,842,456	7,419,177,201	10,688,998,918	5,726,138	△ 7,016,035,849	1,787,166,930,574
	他勘定借入金	—	—	—	—	—	—	6,100,000,000	—	△ 6,100,000,000	—
	一年以内返済予定長期借入金	—	—	2,717,891,000	—	—	—	1,166,053,000	—	—	3,883,944,000
	一年以内償還予定債券	293,500,000	—	206,500,000	—	—	7,200,000,000	3,000,000,000	—	—	10,700,000,000
	債券発行差額（△）	△ 134,521	—	△ 94,646	—	—	△ 3,300,000	△ 1,375,001	—	—	△ 4,904,168
	支払備金	—	—	—	15,804,431,101	—	—	—	—	—	15,804,431,101
	未払金	5,699,534,442	29,527,454	152,221,952	8,715,817,452	2,088,858,682	84,676,675	338,033,296	4,164,868	△ 916,035,849	16,196,798,972
	未払費用	697,966	—	1,007,459	—	—	20,663,834	11,864,686	—	—	34,233,945
	未払法人税等	30,662,938	26,980	5,673,351	1,203,255	990,031	7,873,570	2,158,655	7,220	—	48,596,000
	前受金	208,450,315	278,264	133,439,044	46,821,540,500	6,121,375,600	64,782,367	9,650,000	—	—	53,359,516,090
	預り金	85,426,809	21,165,200	4,968,694	1,848,670,651	62,335,211	6,798,627	5,029,287	230,255	—	2,034,624,734
	前受収益	—	—	—	2,668,659,672	155,169,322	—	—	—	—	2,823,828,994
	仮受金	479,557,957	—	74,538,601	30,000,365	84,811,273	1,200,000	30,248,602	—	—	700,356,798
	短期リース債務	184,174,357	—	—	7,366,738	—	541,059	—	—	—	192,082,154
	貸付有価証券担保預り金	—	—	—	1,681,122,507,048	—	—	—	—	—	1,681,122,507,048
	引当金	162,363,613	4,964,236	26,211,167	8,472,296	4,302,337	35,941,069	27,336,393	1,323,795	—	270,914,906
	賞与引当金	162,363,613	4,964,236	26,211,167	8,472,296	4,302,337	35,941,069	27,336,393	1,323,795	—	270,914,906
Ⅱ	固定負債	17,768,182,643	442,681,143	3,238,886,953	8,566,583,956,854	495,146,479,879	8,371,336,858	13,690,209,880	41,912,518	—	9,105,283,646,728
	資産見返負債	6,707,642,204	—	—	299,818,395	49,881,592	—	212,818,022	—	—	7,270,160,213
	資産見返運営費交付金	2,561,354,561	—	—	243,989,051	47,738,071	—	—	—	—	2,853,081,683
	資産見返補助金等	4,146,287,643	—	—	55,829,344	2,143,521	—	212,818,022	—	—	4,417,078,530
	長期預り補助金等	—	—	—	—	—	—	10,620,138,055	—	—	10,620,138,055
	地域振興整備債券	176,100,000	—	123,900,000	—	—	7,100,000,000	1,700,000,000	—	—	9,100,000,000