長期借入金	5,944,046,909	—	2,000,000,000	—	—	—	286,880,000	—	—	8,230,926,909
長期未払金	—	—	—	—	—	—	6,177,604	—	—	6,177,604
受入保証金	175,890,492	—	250,790,754	—	—	67,504,000	—	—	—	494,185,246
長期リース債務	224,869,990	—	—	5,997,566	—	344,848	—	—	—	231,212,404
責任準備金	—	—	—	8,566,050,615,797	—	—	—	—	—	8,566,050,615,797
倒産防止共済基金	—	—	—	—	494,956,889,895	—	—	—	—	494,956,889,895
引当金	4,539,633,048	442,681,143	864,196,199	227,525,096	139,708,392	1,203,488,010	864,196,199	41,912,518	—	8,323,340,605
退職給付引当金	4,500,606,073	167,650,071	864,196,199	227,525,096	139,708,392	1,203,488,010	864,196,199	41,912,518	—	8,009,282,558
保証債務損失引当金	39,026,975	275,031,072	—	—	—	—	—	—	—	314,058,047
Ⅲ　法令に基づく引当金等	—	—	—	—	67,830,157,496	—	—	—	—	67,830,157,496
完済手当金準備基金	—	—	—	—	43,558,276,977	—	—	—	—	43,558,276,977
異常危険準備基金	—	—	—	—	24,271,880,519	—	—	—	—	24,271,880,519
負　債　合　計	24,912,416,519	498,643,277	6,561,243,575	10,323,612,625,932	571,494,479,831	15,790,514,059	24,379,208,798	47,638,656	△ 7,016,035,849	10,960,280,734,798
Ⅰ　資本金	935,276,187,381	29,880,487,332	52,887,000,000	15,518,000,000	47,421,855,035	4,360,000,000	—	8,863,671,779	—	1,094,207,201,527
政府出資金	935,276,187,381	29,880,487,332	52,887,000,000	15,518,000,000	47,421,855,035	4,360,000,000	—	7,863,671,779	—	1,093,207,201,527
日本政策投資銀行出資金	—	—	—	—	—	—	—	1,000,000,000	—	1,000,000,000
Ⅱ　資本剰余金	△ 4,930,486,995	897,371,334	△ 120,922	△ 11,335,517	△ 54,796,370	△ 8,383,257	△ 29,280,906	—	—	△ 4,137,032,633
資本剰余金	100,043,724	△ 1,778,390	△ 120,922	△ 273,660	△ 4,200,550	△ 2,297,624	△ 3,626,548	—	—	87,746,030
損益外減価償却累計額（△）	△ 5,132,961,739	△ 1,390,276	—	△ 11,061,857	△ 50,595,820	△ 6,085,633	△ 8,967,090	—	—	△ 5,211,062,415
損益外減損損失累計額（△）	△ 36,233,549	—	—	—	—	—	△ 16,687,268	—	—	△ 52,920,817
民間出えん金	138,664,569	900,540,000	—	—	—	—	—	—	—	1,039,204,569
Ⅲ　利益剰余金（又は△繰越欠損金）	9,266,526,554	2,051,465,859	△ 18,149,054,928	△ 990,324,082,329	36,630,648	14,271,279,882	—	△ 954,671,709	—	△ 983,801,906,023
目的積立金	1,793,735,319	—	—	—	—	—	—	—	—	1,793,735,319
積立金	33,861,759,792	1,775,908,157	—	—	15,921,644	11,455,844,905	18,492,222	—	—	47,127,926,720