(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	法人単位
経常収益	107,973,620,701	20,820,142,410	18,647,020,983	242,474,437,094	1,005,407,760,197	△ 106,061,211,268	1,289,261,770,117
資金運用収益	106,253,904,318	1,489,183,749	18,616,899,268	29,293,960,862	1,003,553,723,774	△ 1,196,885,469	1,158,010,786,502
買取債権利息	98,036,701,619	0	0	0	0	△ 8,640,900	98,028,060,719
貸付金利息	0	0	18,596,099,432	18,631,274,278	1,001,752,944,852	△ 950,210,085	1,038,030,108,477
求償債権損害金等	0	0	0	493,468,820	0	0	493,468,820
年金譲受債権利息	0	0	0	6,100,284,132	0	0	6,100,284,132
有価証券利息配当金	8,136,128,338	1,473,220,347	10,135,814	3,661,611,006	645,736,686	0	13,926,832,191
買現先利息	24,934,526	4,969,723	4,983,942	93,007,983	735,549,140	0	863,445,314
預け金利息	56,139,835	10,993,679	5,680,080	76,280,159	419,493,096	0	568,586,849
他勘定貸付金利息	0	0	0	238,034,484	0	△ 238,034,484	0
保険引受収益	548,133,705	13,425,028,826	0	211,942,851,217	0	△ 102,451,095,874	123,464,917,874
正味収入保険料	548,133,705	11,279,734,629	0	0	0	0	11,827,868,334
支払備金戻入額	0	2,145,294,197	0	0	0	△ 443,337,737	1,701,956,460
団信特約料	0	0	0	97,378,619,740	0	0	97,378,619,740
団信受取保険金	0	0	0	106,504,705,054	0	△ 102,007,758,137	4,496,946,917
団信配当金	0	0	0	8,059,526,423	0	0	8,059,526,423
役務取引等収益	24,425,734	0	21,211,700	1,171,725,999	331,347,020	0	1,548,710,453
保証料	24,425,734	0	0	499,891,348	0	0	524,317,082
その他の役務収益	0	0	21,211,700	671,834,651	331,347,020	0	1,024,393,371
補助金等収益	68,931,546	5,900,761,165	0	5,000,000	0	0	5,974,692,711
住宅金融円滑化緊急対策費補助金収益	68,931,546	5,900,761,165	0	0	0	0	5,969,692,711
住宅市場整備等推進事業費補助金収益	0	0	0	5,000,000	0	0	5,000,000
その他経常収益	1,078,225,398	5,168,670	8,910,015	60,899,016	1,522,689,403	△ 2,413,229,925	262,662,577
その他の経常収益	1,078,225,398	5,168,670	8,910,015	60,899,016	1,522,689,403	△ 2,413,229,925	262,662,577
経常費用	111,596,732,570	18,760,694,306	12,967,695,866	251,439,351,490	1,125,326,729,332	△ 106,084,835,440	1,414,006,368,124
資金調達費用	71,988,964,163	0	11,309,109,160	13,229,658,811	938,972,993,402	△ 238,034,484	1,035,262,691,052
借入金利息	0	0	3,024,785,806	98,067,833	829,438,201,937	0	832,561,055,576
債券利息	71,505,577,296	0	8,282,318,044	13,131,590,978	109,534,791,465	0	202,454,277,783
その他の支払利息	247,357,693	0	0	0	0	0	247,357,693
他勘定借入金利息	236,029,174	0	2,005,310	0	0	△ 238,034,484	0
保険引受費用	3,881,610,865	18,000,315,619	0	220,136,245,007	0	△ 103,443,183,812	138,574,987,679
正味支払保険金	3,438,273,128	3,319,683,340	0	0	0	0	6,757,956,468
支払備金繰入額	443,337,737	0	0	0	0	△ 443,337,737	0
責任準備金繰入額	0	14,680,632,279	0	0	0	0	14,680,632,279
団信支払保険料	0	0	0	112,434,424,149	0	0	112,434,424,149
団信弁済金	0	0	0	107,701,820,858	0	△ 102,999,846,075	4,701,974,783
役務取引等費用	6,491,495,585	872,492	345,984,940	2,282,486,621	15,468,824,032	0	24,589,663,670
役務費用	6,491,495,585	872,492	345,984,940	2,282,486,621	15,468,824,032	0	24,589,663,670