3投資その他の資産	159,910,603,599	30,162,533,191	12,483,754,919	5,223,666,095,289	326,901,702,315	204,082,133	1,590,082,764	1,979,417,392	—	5,756,898,271,602
長期性預金	47,200,000,000	2,000,000,000	—	—	2,000,000,000	—	—	—	—	51,200,000,000
投資有価証券	72,847,369,591	27,909,881,378	3,262,882,509	4,948,880,463,863	324,740,796,208	—	—	1,174,420,749	—	5,378,815,814,298
関係会社株式	30,788,560,045	251,000,000	9,118,719,439	—	—	132,377,256	124,346,032	804,995,756	—	41,219,998,528
破産更生債権等	57,885,706,258	—	829,641,285	—	28,584,332,172	326,296,378	3,063,660,412	—	3,723,270,110	94,412,906,615
生命保険資産	—	—	—	274,549,443,784	—	—	—	—	—	274,549,443,784
敷金保証金	938,093,228	—	24,102,120	236,071,958	160,812,885	12,342,040	876,000	—	—	1,372,298,231
求償権	—	3,723,270,110	—	—	—	—	—	—	△ 3,723,270,110	—
長期前払費用	6,895,920	5,207	2,598,239	115,684	93,222	23,411	56,418	887	—	9,788,988
貸倒引当金（△）	△ 49,756,021,443	△ 3,721,623,504	△ 754,188,673	—	△ 28,584,332,172	△ 266,956,952	△ 1,598,856,098	—	—	△ 84,681,978,842
資　産　合　計	953,482,586,657	57,477,198,888	37,986,812,794	9,318,094,654,532	619,314,466,740	26,685,270,463	21,687,997,078	7,439,410,100	△ 10,394,821,978	11,031,773,575,274
Ⅰ　流動負債	5,828,092,217	73,194,827	2,447,327,601	1,544,495,254,951	8,422,081,946	7,503,421,499	11,980,031,310	4,666,341	△ 10,394,821,978	1,570,359,248,714
運営費交付金債務	1,202,091,186	—	—	393,947,749	102,040,180	—	—	—	—	1,698,079,115
他勘定借入金	—	—	—	—	—	—	9,550,000,000	—	△ 9,550,000,000	—
一年以内返済予定長期借入金	—	—	2,000,000,000	—	—	—	286,880,000	—	—	2,286,880,000
一年以内償還予定債券	176,100,000	—	123,900,000	—	—	7,100,000,000	1,700,000,000	—	—	9,100,000,000
支払備金	—	—	—	15,262,616,112	—	—	—	—	—	15,262,616,112
未払金	3,273,926,694	43,704,785	157,490,362	8,506,999,280	1,851,724,043	289,646,656	370,617,058	3,186,906	△ 844,821,978	13,652,473,806
未払費用	224,346	—	346,885	—	—	9,045,205	3,987,441	—	—	13,603,877
未払法人税等	35,290,826	132,569	5,870,671	1,444,962	859,162	6,739,484	3,013,926	7,600	—	53,359,200
前受金	232,693,705	492,635	126,782,249	48,248,593,500	6,328,169,600	62,215,366	9,650,000	—	—	55,008,597,055
預り金	81,400,646	21,667,460	4,693,723	1,568,945,590	33,332,215	5,858,417	5,217,834	232,943	—	1,721,348,828
前受収益	—	—	—	2,734,911,198	55,985,774	—	—	—	—	2,790,896,972
仮受金	513,411,479	—	5,058,715	69,935,768	41,298,721	900,000	24,412,320	—	—	655,017,003
短期リース債務	174,138,333	—	—	2,796,911	—	344,848	—	—	—	177,280,092
貸付有価証券担保預り金	—	—	—	1,467,695,447,712	—	—	—	—	—	1,467,695,447,712
引当金	138,815,002	7,197,378	23,184,996	9,616,169	8,672,251	28,671,523	26,252,731	1,238,892	—	243,648,942
賞与引当金	138,815,002	7,197,378	23,184,996	9,616,169	8,672,251	28,671,523	26,252,731	1,238,892	—	243,648,942