Ⅱ　固定負債	15,277,712,370	361,670,148	1,105,776,170	8,518,286,818,627	493,396,156,683	1,125,243,066	9,731,834,630	40,515,761	—	9,039,325,727,455
資産見返負債	5,685,283,872	—	—	205,165,070	30,390,761	—	203,967,005	—	—	6,124,806,708
資産見返運営費交付金	1,757,957,053	—	—	166,090,121	29,571,653	—	—	—	—	1,953,618,827
資産見返補助金等	3,927,326,819	—	—	39,074,949	819,108	—	203,967,005	—	—	4,171,187,881
長期預り補助金等	—	—	—	—	—	—	8,620,475,734	—	—	8,620,475,734
長期借入金	5,080,525,289	—	—	—	—	—	—	—	—	5,080,525,289
長期未払金	—	—	—	—	—	—	4,469,254	—	—	4,469,254
受入保証金	177,568,886	—	268,450,476	—	—	69,904,000	—	—	—	515,923,362
長期リース債務	181,476,932	—	—	3,200,655	—	—	—	—	—	184,677,587
責任準備金	—	—	—	8,517,787,125,299	—	—	—	—	—	8,517,787,125,299
倒産防止共済基金	—	—	—	—	493,064,791,710	—	—	—	—	493,064,791,710
引当金	4,152,857,391	361,670,148	837,325,694	291,327,603	300,974,212	1,055,339,066	902,922,637	40,515,761	—	7,942,932,512
退職給付引当金	4,124,890,168	221,872,016	837,325,694	291,327,603	300,974,212	1,055,339,066	902,922,637	40,515,761	—	7,775,167,157
保証債務損失引当金	27,967,223	139,798,132	—	—	—	—	—	—	—	167,765,355
Ⅲ　法令に基づく引当金等	—	—	—	—	70,134,970,165	—	—	—	—	70,134,970,165
完済手当金準備基金	—	—	—	—	45,820,724,660	—	—	—	—	45,820,724,660
異常危険準備基金	—	—	—	—	24,314,245,505	—	—	—	—	24,314,245,505
負　債　合　計	21,105,804,587	434,864,975	3,553,103,771	10,062,782,073,578	571,953,208,794	8,628,664,565	21,711,865,940	45,182,102	△ 10,394,821,978	10,679,819,946,334
Ⅰ　資本金	935,276,187,381	54,092,159,815	52,887,000,000	15,518,000,000	47,421,855,035	4,360,000,000	—	8,863,671,779	—	1,118,418,874,010
政府出資金	935,276,187,381	54,092,159,815	52,887,000,000	15,518,000,000	47,421,855,035	4,360,000,000	—	7,863,671,779	—	1,117,418,874,010
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	△ 5,394,993,904	897,251,518	△ 120,922	△ 12,047,846	△ 64,984,089	△ 8,492,907	△ 23,868,862	—	—	△ 4,607,257,012
資本剰余金	417,098,463	△ 2,212,670	△ 120,922	△ 617,432	△ 4,683,612	△ 2,533,624	△ 3,626,548	—	—	403,303,655
損益外減価償却累計額（△）	△ 5,928,930,586	△ 1,075,812	—	△ 11,430,414	△ 60,300,477	△ 5,959,283	△ 1,326,614	—	—	△ 6,009,023,186
損益外減損損失累計額（△）	△ 21,826,350	—	—	—	—	—	△ 18,915,700	—	—	△ 40,742,050
民間出えん金	138,664,569	900,540,000	—	—	—	—	—	—	—	1,039,204,569