受入保証金	123,838,029,480	394,301,150	0	124,232,330,630
引当金				
賞与引当金	1,839,735,787	777,230,527	0	2,616,966,314
工事補償引当金	0	12,487,187,261	0	12,487,187,261
災害損失引当金	3,993,050,000	185,620,000	0	4,178,670,000
その他の流動負債	5,572,894,487	291,606,988	0	5,864,501,475
流動負債合計	1,027,399,379,358	507,715,662,205	0	1,535,115,041,563
Ⅱ　固定負債				
資産見返負債				
資産見返補助金等	74,271,612,041	0	0	74,271,612,041
資産見返寄附金	2,401,134,856	0	0	2,401,134,856
建設仮勘定見返補助金等	2,355,090,151	0	0	2,355,090,151
長期預り補助金等	0	9,661,433	0	9,661,433
都市再生債券	616,000,000,000	1,185,000,000,000	0	1,801,000,000,000
債券発行差額	△ 226,028,363	△ 86,752,903	0	△ 312,781,266
宅地債券	0	1,072,850,000	0	1,072,850,000
債券発行差額	0	△ 27,940,711	0	△ 27,940,711
長期借入金	10,417,998,717,000	103,811,007,000	0	10,521,809,724,000
転貸資金借入金	94,297,910	0	0	94,297,910
長期受入保証金	21,534,347,546	81,264,945,449	0	102,799,292,995
引当金				
退職給付引当金	74,157,849,428	30,664,405,937	0	104,822,255,365
特別修繕引当金	0	354,247,500	0	354,247,500
資産除去債務	1,689,270,352	0	0	1,689,270,352
その他の固定負債	1,905,436,951	0	0	1,905,436,951
固定負債合計	11,212,181,727,872	1,402,062,423,705	0	12,614,244,151,577
負債合計	12,239,581,107,230	1,909,778,085,910	0	14,149,359,193,140
純資産の部				
Ⅰ　資本金				
政府出資金	968,478,586,200	87,690,038,500	0	1,056,168,624,700
地方公共団体出資金	2,000,326,200	0	0	2,000,326,200
資本金合計	970,478,912,400	87,690,038,500	0	1,058,168,950,900
Ⅱ　資本剰余金	30,898,145,659	0	0	30,898,145,659
Ⅲ　繰越欠損金				
当期未処理損失	198,090,840,167	106,971,117,039	0	305,061,957,206
（うち当期総利益）	(44,205,534,996)	(316,141,234)	0	(44,521,676,230)
繰越欠損金合計	198,090,840,167	106,971,117,039	0	305,061,957,206
純資産合計	803,286,217,892	△ 19,281,078,539	0	784,005,139,353
負債純資産合計	13,042,867,325,122	1,890,497,007,371	0	14,933,364,332,493