社債	181,518,306,450	40,069,478,884	0	137,975,573,688	0	0	359,563,359,022
株式	0	0	0	0	16,150,000	0	16,150,000
譲渡性預金	0	0	0	0	800,000,000,000	0	800,000,000,000
買取債権	6,437,220,407,381	0	0	0	0	0	6,437,220,407,381
貸付金	0	0	824,438,323,962	877,272,095,854	23,645,628,245,893	0	25,347,338,665,709
手形貸付	0	0	8,800,000	90,048,030,000	44,656,651,572	0	134,713,481,572
証書貸付	0	0	824,429,523,962	787,224,065,854	23,600,971,594,321	0	25,212,625,184,137
他勘定貸付金	0	26,474,764,420	0	38,803,725,182	386,121,510,398	△ 451,400,000,000	0
他勘定短期貸付金	0	0	0	0	241,700,000,000	△ 241,700,000,000	0
他勘定長期貸付金	0	26,474,764,420	0	38,803,725,182	144,421,510,398	△ 209,700,000,000	0
その他資産	247,780,357,929	1,648,390,127	1,238,940,347	223,557,867,772	75,528,756,693	△ 2,258,910,398	547,495,402,470
求償債権	0	0	0	69,702,199,950	0	0	69,702,199,950
年金譲受債権	0	0	0	141,611,861,767	0	0	141,611,861,767
未収収益	8,422,852,156	379,408,518	1,230,984,768	2,791,227,793	68,919,280,765	0	81,743,754,000
金融派生商品	209,343,051,583	0	0	258,811,633	0	0	209,601,863,216
繰延金融派生商品損失	27,840,785,902	0	0	0	0	0	27,840,785,902
未収保険料	37,251,406	1,151,585,110	0	0	0	0	1,188,836,516
その他の資産	1,172,897,793	117,396,499	7,852,879	9,193,766,629	5,314,283,019	△ 95,700	15,806,101,119
他勘定未収金	963,519,089	0	102,700	0	1,295,192,909	△ 2,258,814,698	0
有形固定資産	35,843,559,951	0	0	0	0	0	35,843,559,951
建物	15,621,910,337	0	0	0	0	0	15,621,910,337
減価償却累計額（△）	△ 2,794,359,687	0	0	0	0	0	△ 2,794,359,687
減損損失累計額（△）	△ 42,421,645	0	0	0	0	0	△ 42,421,645
土地	22,167,950,000	0	0	0	0	0	22,167,950,000
減損損失累計額（△）	△ 441,125,000	0	0	0	0	0	△ 441,125,000
その他の有形固定資産	4,556,595,739	0	0	0	0	0	4,556,595,739
減価償却累計額（△）	△ 3,224,865,593	0	0	0	0	0	△ 3,224,865,593
減損損失累計額（△）	△ 124,200	0	0	0	0	0	△ 124,200
特別損失金	0	0	0	0	8,325,000,000	0	8,325,000,000
保証債務見返	261,018,119,454	0	0	605,832,218,449	0	0	866,850,337,903
貸倒引当金（△）	△ 50,766,986,562	0	△ 4,930,439,732	△ 82,416,549,878	△ 684,744,223,890	0	△ 822,858,200,062
資産の部合計	7,964,365,287,996	231,485,353,122	828,279,515,480	2,229,505,201,903	25,427,265,648,679	△ 453,658,910,398	36,227,242,096,782
（負　債　の　部）							
借入金	0	0	143,600,000,000	5,079,434,000	21,415,333,000,000	0	21,564,012,434,000
財政融資資金借入金	0	0	0	5,079,434,000	21,415,333,000,000	0	21,420,412,434,000
民間借入金	0	0	143,600,000,000	0	0	0	143,600,000,000
他勘定借入金	451,400,000,000	0	0	0	0	△ 451,400,000,000	0
他勘定短期借入金	241,700,000,000	0	0	0	0	△ 241,700,000,000	0
他勘定長期借入金	209,700,000,000	0	0	0	0	△ 209,700,000,000	0