(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	140,499,221,863	29,714,464,660	16,001,283,451	234,091,079,976	934,862,893,719	△ 100,619,360,128	1,254,549,583,541
資金運用収益	128,162,470,049	2,347,904,918	15,976,208,325	32,456,525,169	881,966,184,373	△ 1,385,268,590	1,059,524,024,244
買取債権利息	120,091,164,497	0	0	0	0	△ 15,351,242	120,075,813,255
貸付金利息	0	0	15,953,200,758	22,892,618,930	878,502,567,269	△ 879,396,687	916,468,990,270
求償債権損害金等	0	0	0	378,082,196	0	0	378,082,196
年金譲受債権利息	0	0	0	5,321,323,859	0	0	5,321,323,859
有価証券利息配当金	8,017,271,728	2,239,233,781	0	3,296,793,274	933,188,379	0	14,486,487,162
買現先利息	0	0	0	73,764,316	213,056,772	0	286,821,088
預け金利息	54,033,824	23,477,344	23,007,567	342,601,975	2,063,385,704	0	2,506,506,414
他勘定貸付金利息	0	85,193,793	0	151,340,619	253,986,249	△ 490,520,661	0
保険引受収益	1,048,002,502	7,551,771,882	0	200,464,944,420	0	△ 96,973,135,595	112,091,583,209
正味収入保険料	499,681,036	7,456,023,912	0	0	0	0	7,955,704,948
支払備金戻入額	548,321,466	95,747,970	0	0	0	0	644,069,436
団信特約料	0	0	0	96,031,141,317	0	0	96,031,141,317
団信受取保険金	0	0	0	101,142,613,815	0	△ 96,973,135,595	4,169,478,220
団信配当金	0	0	0	3,291,189,288	0	0	3,291,189,288
役務取引等収益	26,833,398	0	17,277,500	1,076,852,990	259,990,490	0	1,380,954,378
保証料	26,833,398	0	0	456,552,740	0	0	483,386,138
その他の役務収益	0	0	17,277,500	620,300,250	259,990,490	0	897,568,240
政府補給金収益	0	0	0	0	51,233,020,200	0	51,233,020,200
補助金等収益	10,219,854,904	19,809,310,064	0	0	0	0	30,029,164,968
住宅金融円滑化緊急対策費補助金収益	10,130,728,883	19,809,310,064	0	0	0	0	29,940,038,947
証券化支援業務補助金収益	89,126,021	0	0	0	0	0	89,126,021
その他業務収益	0	0	0	2,983,491	0	△ 2,983,491	0
金融派生商品収益	0	0	0	2,983,491	0	△ 2,983,491	0
その他経常収益	1,042,061,010	5,477,796	7,797,626	89,773,906	1,403,698,656	△ 2,257,972,452	290,836,542
その他の経常収益	1,042,061,010	5,477,796	7,797,626	89,773,906	1,403,698,656	△ 2,257,972,452	290,836,542
経常費用	155,342,955,875	27,054,217,255	13,595,498,747	242,889,867,233	960,340,522,279	△ 100,675,329,532	1,298,547,731,857
資金調達費用	89,988,252,489	0	9,919,732,596	15,522,892,438	800,639,523,123	△ 490,520,661	915,579,879,985
借入金利息	0	0	2,474,977,316	94,619,883	702,684,779,051	0	705,254,376,250
債券利息	88,999,435,324	0	7,442,969,028	15,428,272,555	97,954,744,072	0	209,825,420,979
その他の支払利息	500,082,756	0	0	0	0	0	500,082,756
他勘定借入金利息	488,734,409	0	1,786,252	0	0	△ 490,520,661	0
保険引受費用	3,497,967,863	26,370,597,455	0	210,235,001,773	0	△ 97,893,496,681	142,210,070,410
正味支払保険金	3,497,967,863	3,539,153,756	0	0	0	0	7,037,121,619
責任準備金繰入額	0	22,831,443,699	0	0	0	0	22,831,443,699