引当金	4,037,637,988	229,468,324	818,928,926	283,249,085	290,038,577	1,041,722,913	881,976,832	40,063,684	—	7,623,086,329
退職給付引当金	4,037,637,988	222,689,457	818,928,926	283,249,085	290,038,577	1,041,722,913	881,976,832	40,063,684	—	7,616,307,462
保証債務損失引当金	—	6,778,867	—	—	—	—	—	—	—	6,778,867
Ⅲ　法令に基づく引当金等	—	—	—	—	66,934,343,933	—	—	—	—	66,934,343,933
完済手当金準備基金	—	—	—	—	43,078,113,354	—	—	—	—	43,078,113,354
異常危険準備基金	—	—	—	—	23,856,230,579	—	—	—	—	23,856,230,579
負　債　合　計	17,205,559,032	334,684,334	1,396,293,458	9,944,603,881,994	579,497,259,087	2,946,899,420	18,305,714,640	43,422,434	△ 11,776,682,860	10,552,557,031,539
Ⅰ　資本金	935,276,187,381	50,842,022,991	52,556,013,685	15,518,000,000	47,421,855,035	4,360,000,000	—	8,863,671,779	—	1,114,837,750,871
政府出資金	935,276,187,381	50,842,022,991	52,556,013,685	15,518,000,000	47,421,855,035	4,360,000,000	—	7,863,671,779	—	1,113,837,750,871
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	△ 6,226,941,980	897,216,425	△ 120,922	△ 12,086,344	△ 65,068,200	△ 8,501,719	△ 5,101,097	—	—	△ 5,420,603,837
資本剰余金	412,429,154	△ 2,212,670	△ 120,922	△ 617,432	△ 4,683,612	△ 2,533,624	△ 3,626,548	—	—	398,634,346
損益外減価償却累計額（△）	△ 6,756,209,353	△ 1,110,905	—	△ 11,468,912	△ 60,384,588	△ 5,968,095	△ 1,474,549	—	—	△ 6,836,616,402
損益外減損損失累計額（△）	△ 21,826,350	—	—	—	—	—	—	—	—	△ 21,826,350
民間出えん金	138,664,569	900,540,000	—	—	—	—	—	—	—	1,039,204,569
Ⅲ　利益剰余金（又は△繰越欠損金）	△ 9,471,067,320	1,784,258,782	△ 18,524,457,146	△ 773,970,467,388	356,881,812	10,484,913,482	0	△ 1,607,734,023	—	△ 790,947,671,801
前中期目標期間繰越積立金	2,109,325,288	1,711,698,185	—	—	—	10,484,913,482	—	—	—	14,305,936,955
積立金	—	337,957,005	—	—	4,387,000	—	—	—	—	342,344,005
当期未処分利益（又は△当期未処理損失）	△ 11,580,392,608	△ 265,396,408	△ 18,524,457,146	△ 773,970,467,388	352,494,812	0	0	△ 1,607,734,023	—	△ 805,595,952,761
（うち当期総利益又は△当期総損失）	△ 11,483,715,945	△ 265,396,408	△ 71,287,091	△ 13,777,096,188	352,494,812	0	0	△ 138,290,242	—	△ 25,383,291,062
純 資 産 合 計	919,578,178,081	53,523,498,198	34,031,435,617	△ 758,464,553,732	47,713,668,647	14,836,411,763	△ 5,101,097	7,255,937,756	—	318,469,475,233
負債純資産合計	936,783,737,113	53,858,182,532	35,427,729,075	9,186,139,328,262	627,210,927,734	17,783,311,183	18,300,613,543	7,299,360,190	△ 11,776,682,860	10,871,026,506,772