| | | | | | | |
|---|---|---|---|---|---|---|
| 日本国有鉄道清算事業団職員債務保証に係る求償権 | 1,412,063 | 0 | 1,412,063 | 1,412,063 | 0 | 1,412,063 |
| 一般債権 | 0 | 0 | 0 | 0 | 0 | 0 |
| 貸倒懸念債権 | 0 | 0 | 0 | 0 | 0 | 0 |
| 破産更生債権等 | 1,412,063 | 0 | 1,412,063 | 1,412,063 | 0 | 1,412,063 |
| 福祉施設等設置資金貸付金 | 8,024,245,248 | △ 305,572,282 | 7,718,672,966 | 2,408,438,996 | 279,921,694 | 2,688,360,690 |
| 一般債権 | 3,496,548,551 | △ 315,120,087 | 3,181,428,464 | 200,701,887 | △ 13,633,894 | 187,067,993 |
| 貸倒懸念債権 | 1,551,245,561 | 75,812,991 | 1,627,058,552 | 360,693,616 | 31,940,047 | 392,633,663 |
| 破産更生債権等 | 2,976,451,136 | △ 66,265,186 | 2,910,185,950 | 1,847,043,493 | 261,615,541 | 2,108,659,034 |
| 財形融資貸付金 | 755,390,175,281 | △ 32,717,758,258 | 722,672,417,023 | 228,728,855 | △ 11,064,040 | 217,664,815 |
| 一般債権 | 755,133,625,408 | △ 32,701,439,587 | 722,432,185,821 | 5,646,598 | △ 799,752 | 4,846,846 |
| 貸倒懸念債権 | 17,271,780 | △ 9,779,415 | 7,492,365 | 7,772,301 | △ 4,400,737 | 3,371,564 |
| 破産更生債権等 | 239,278,093 | △ 6,539,256 | 232,738,837 | 215,309,956 | △ 5,863,551 | 209,446,405 |
| 財形融資資金貸付金 | 24,040,259,483 | △ 1,329,890,425 | 22,710,369,058 | 0 | 0 | 0 |
| 一般債権 | 24,040,259,483 | △ 1,329,890,425 | 22,710,369,058 | 0 | 0 | 0 |
| 貸倒懸念債権 | 0 | 0 | 0 | 0 | 0 | 0 |
| 破産更生債権等 | 0 | 0 | 0 | 0 | 0 | 0 |
| 未収賃貸料等収入 | 1,938,382,048 | 230,983,801 | 2,169,365,849 | 1,709,844,961 | 148,683,069 | 1,858,528,030 |
| 一般債権 | 0 | 235,934,994 | 235,934,994 | 0 | 2,123,415 | 2,123,415 |
| 貸倒懸念債権 | 339,365,138 | △ 146,881,603 | 192,483,535 | 110,828,051 | 4,629,244 | 115,457,295 |
| 破産更生債権等 | 1,599,016,910 | 141,930,410 | 1,740,947,320 | 1,599,016,910 | 141,930,410 | 1,740,947,320 |
| 計 | 805,334,751,888 | △ 35,044,294,757 | 770,290,457,131 | 10,843,978,148 | △ 21,993,416 | 10,821,984,732 | |

8．退職給付引当金の明細

（単位：円）

| 区分 | 期首残高 | 当期増加額 | 当期減少額 | 期末残高 | 摘要 |
|---|---|---|---|---|---|
| 退職給付債務合計額 | 464,366,109 | 47,477,392 | 3,386,541 | 508,456,960 | |
| 退職一時金に係る債務 | 135,772,220 | 0 | 3,386,541 | 132,385,679 | |
| 厚生年金基金に係る債務 | 328,593,889 | 47,477,392 | 0 | 376,071,281 | |
| 未認識過去勤務債務及び未認識数理計算上の差異 | △ 47,576,140 | 0 | 51,404,864 | △ 98,981,004 | |
| 年金資産 | 121,577,923 | 0 | 15,886,520 | 105,691,403 | |
| 退職給付引当金 | 295,212,046 | 47,477,392 | 38,904,885 | 303,784,553 | |