買現先勘定	49,992,080,500	6,998,891,270	56,990,971,770	0	0	56,990,971,770
金銭の信託	0	0	0	188,765,966,447	0	188,765,966,447
有価証券	222,349,873,297	204,254,192,255	426,604,065,552	0	0	426,604,065,552
国債	12,124,092,508	23,441,867,950	35,565,960,458	0	0	35,565,960,458
地方債	12,157,773,210	29,117,855,610	41,275,628,820	0	0	41,275,628,820
政府保証債	98,600,742	10,286,135,819	10,384,736,561	0	0	10,384,736,561
社債	17,969,406,837	96,408,332,876	114,377,739,713	0	0	114,377,739,713
譲渡性預金	180,000,000,000	45,000,000,000	225,000,000,000	0	0	225,000,000,000
貸付金	945,849,449,771	0	945,849,449,771	0	0	945,849,449,771
手形貸付	70,459,949,557	0	70,459,949,557	0	0	70,459,949,557
証書貸付	875,389,500,214	0	875,389,500,214	0	0	875,389,500,214
他勘定貸付金	0	38,803,725,182	38,803,725,182	0	0	38,803,725,182
他勘定長期貸付金	0	38,803,725,182	38,803,725,182	0	0	38,803,725,182
その他資産	1,953,173,346	153,214,553,065	155,167,726,411	90,383,114	△ 788,057,445	154,470,052,080
求償債権	0	20,038,220,998	20,038,220,998	0	0	20,038,220,998
年金譲受債権	0	121,689,900,505	121,689,900,505	0	0	121,689,900,505
未収収益	1,723,903,391	729,561,840	2,453,465,231	0	0	2,453,465,231
金融派生商品	172,840,650	0	172,840,650	0	0	172,840,650
その他の資産	56,429,305	10,756,869,722	10,813,299,027	90,383,114	△ 788,057,445	10,115,624,696
保証債務見返	0	506,452,360,975	506,452,360,975	0	0	506,452,360,975
貸倒引当金（△）	△ 10,947,004,781	△ 26,316,304,799	△ 37,263,309,580	0	0	△ 37,263,309,580
資産の部合計	1,252,344,523,271	919,435,485,197	2,171,780,008,468	188,856,349,561	△ 788,057,445	2,359,848,300,584
（負債の部）						
借入金	21,501,378,000	0	21,501,378,000	0	0	21,501,378,000
財政融資資金借入金	21,501,378,000	0	21,501,378,000	0	0	21,501,378,000
債券	1,193,621,469,162	0	1,193,621,469,162	0	0	1,193,621,469,162
政府保証債券	95,000,000,000	0	95,000,000,000	0	0	95,000,000,000
貸付債権担保債券	53,926,516,796	0	53,926,516,796	0	0	53,926,516,796
一般担保債券	587,745,674,770	0	587,745,674,770	0	0	587,745,674,770
住宅宅地債券	457,129,895,167	0	457,129,895,167	0	0	457,129,895,167
債券発行差額（△）	△ 180,617,571	0	△ 180,617,571	0	0	△ 180,617,571
預り補助金等	0	0	0	188,808,985,716	0	188,808,985,716
預り災害復興住宅融資等緊急対策費補助金	0	0	0	188,808,985,716	0	188,808,985,716
その他負債	11,384,017,258	61,959,570,259	73,343,587,517	47,363,845	△ 788,057,445	72,602,893,917
未払費用	8,257,619,113	8,557,346,493	16,814,965,606	0	0	16,814,965,606
前受収益	0	46,551,833,693	46,551,833,693	0	0	46,551,833,693
金融派生商品	1,378,912,040	0	1,378,912,040	0	0	1,378,912,040
その他の負債	1,417,961,984	6,784,887,250	8,202,849,234	47,363,845	△ 788,057,445	7,462,155,634
他勘定未払金	329,524,121	65,502,823	395,026,944	0	0	395,026,944