賞与引当金	113,133,223	24,242,833	137,376,056	0	0	137,376,056
退職給付引当金	5,017,248,917	1,075,124,769	6,092,373,686	0	0	6,092,373,686
保証料返還引当金	0	189,757,800	189,757,800	0	0	189,757,800
抵当権移転登記引当金	27,276,044	315,862,723	343,138,767	0	0	343,138,767
保証債務	0	506,452,360,975	506,452,360,975	0	0	506,452,360,975
負　債　の　部　合　計	1,231,664,522,604	570,016,919,359	1,801,681,441,963	188,856,349,561	△ 788,057,445	1,989,749,734,079
（純　資　産　の　部）						
資本金	43,000,000,000	0	43,000,000,000	0	0	43,000,000,000
政府出資金	43,000,000,000	0	43,000,000,000	0	0	43,000,000,000
利益剰余金（又は繰越欠損金）	△ 19,548,759,452	349,418,565,838	329,869,806,386	0	0	329,869,806,386
団信特約料長期安定化積立金	0	307,025,524,661	307,025,524,661	0	0	307,025,524,661
積立金	△ 20,529,465,526	39,039,909,836	18,510,444,310	0	0	18,510,444,310
当期未処分利益	980,706,074	3,353,131,341	4,333,837,415	0	0	4,333,837,415
（うち当期総利益）	(980,706,074)	(3,353,131,341)	(4,333,837,415)	(0)	(0)	(4,333,837,415)
評価・換算差額等	△ 2,771,239,881	0	△ 2,771,239,881	0	0	△ 2,771,239,881
繰延ヘッジ損益	△ 2,771,239,881	0	△ 2,771,239,881	0	0	△ 2,771,239,881
純　資　産　の　部　合　計	20,680,000,667	349,418,565,838	370,098,566,505	0	0	370,098,566,505
負債の部及び純資産の部合計	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

⑵　損益計算書

（単位：円）

科　　目	住宅資金貸付等業務経理	保証協会承継業務経理	計	共　　通	経理間調整	合　　計
経常収益	26,970,300,718	200,181,044,069	227,151,344,787	—	△ 965,584,462	226,185,760,325
資金運用収益	25,963,598,456	8,080,495,151	34,044,093,607	—	△ 9,633,385	34,034,460,222
貸付金利息	24,891,039,341	0	24,891,039,341	—	△ 378,173	24,890,661,168
求償債権損害金等	0	211,266,210	211,266,210	—	0	211,266,210
年金譲受債権利息	0	4,620,200,478	4,620,200,478	—	0	4,620,200,478
有価証券利息配当金	987,987,972	2,449,449,302	3,437,437,274	—	0	3,437,437,274
買現先利息	25,954,065	2,125,867	28,079,932	—	0	28,079,932
預け金利息	58,617,078	21,490,810	80,107,888	—	0	80,107,888
その他の受入利息	0	9,255,212	9,255,212	—	△ 9,255,212	0
他勘定貸付金利息	0	766,707,272	766,707,272	—	0	766,707,272
保険引受収益	0	190,771,218,403	190,771,218,403	—	△ 95,686,142	190,675,532,261
団信特約料	0	89,581,404,444	89,581,404,444	—	0	89,581,404,444
団信受取保険金	0	96,955,805,898	96,955,805,898	—	△ 95,686,142	96,860,119,756
団信配当金	0	4,234,008,061	4,234,008,061	—	0	4,234,008,061