（負　債　の　部）						
借入金	88,881,922,000	0	88,881,922,000	0	0	88,881,922,000
財政融資資金借入金	88,881,922,000	0	88,881,922,000	0	0	88,881,922,000
債券	1,125,006,403,487	0	1,125,006,403,487	0	0	1,125,006,403,487
貸付債権担保債券	44,152,910,150	0	44,152,910,150	0	0	44,152,910,150
一般担保債券	642,898,034,200	0	642,898,034,200	0	0	642,898,034,200
住宅宅地債券	438,109,321,002	0	438,109,321,002	0	0	438,109,321,002
債券発行差額（△）	△ 153,861,865	0	△ 153,861,865	0	0	△ 153,861,865
預り補助金等	53,943,706,287	0	53,943,706,287	187,615,403,771	0	241,559,110,058
預り災害復興住宅融資等緊急対策費補助金	53,943,706,287	0	53,943,706,287	187,615,403,771	0	241,559,110,058
その他負債	12,870,489,885	57,103,006,982	69,973,496,867	130,404,105	△ 1,172,752,005	68,931,148,967
未払費用	8,653,577,179	8,157,547,422	16,811,124,601	0	0	16,811,124,601
前受収益	0	43,019,572,966	43,019,572,966	0	0	43,019,572,966
金融派生商品	2,287,757,203	0	2,287,757,203	0	0	2,287,757,203
その他の負債	1,755,428,417	5,895,270,220	7,650,698,637	130,404,105	△ 1,172,752,005	6,608,350,737
他勘定未払金	173,727,086	30,616,374	204,343,460	0	0	204,343,460
賞与引当金	94,190,305	20,864,942	115,055,247	0	0	115,055,247
退職給付引当金	4,950,820,716	1,096,700,791	6,047,521,507	0	0	6,047,521,507
保証料返還引当金	0	148,875,900	148,875,900	0	0	148,875,900
抵当権移転登記引当金	15,734,413	175,011,050	190,745,463	0	0	190,745,463
保証債務	0	428,085,302,949	428,085,302,949	0	0	428,085,302,949
負　債　の　部　合　計	1,285,763,267,093	486,629,762,614	1,772,393,029,707	187,745,807,876	△ 1,172,752,005	1,958,966,085,578
（純　資　産　の　部）						
資本金	42,900,000,000	0	42,900,000,000	0	0	42,900,000,000
政府出資金	42,900,000,000	0	42,900,000,000	0	0	42,900,000,000
資本剰余金	16,345,694	0	16,345,694	0	0	16,345,694
資本剰余金	16,345,694	0	16,345,694	0	0	16,345,694
利益剰余金（又は繰越欠損金（△））	△ 14,547,059,799	344,682,947,602	330,135,887,803	0	0	330,135,887,803
前中期目標期間繰越積立金	0	321,912,338,395	321,912,338,395	0	0	321,912,338,395
当期未処分利益（又は当期未処理損失（△））	△ 14,547,059,799	22,770,609,207	8,223,549,408	0	0	8,223,549,408
（うち当期総利益）	(5,001,699,653)	(3,221,849,755)	(8,223,549,408)	(0)	(0)	(8,223,549,408)
評価・換算差額等	△ 1,804,819,204	0	△ 1,804,819,204	0	0	△ 1,804,819,204
繰延ヘッジ損益	△ 1,804,819,204	0	△ 1,804,819,204	0	0	△ 1,804,819,204
純　資　産　の　部　合　計	26,564,466,691	344,682,947,602	371,247,414,293	0	0	371,247,414,293
負債の部及び純資産の部合計	1,312,327,733,784	831,312,710,216	2,143,640,444,000	187,745,807,876	△ 1,172,752,005	2,330,213,499,871

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	調　　整	合　　計
経常収益	30,417,909,874	187,457,892,703	217,875,802,577	—	△ 120,493,180	217,755,309,397
資金運用収益	25,981,304,718	7,627,366,539	33,608,671,257	—	△ 16,097,154	33,592,574,103
貸付金利息	24,809,092,440	0	24,809,092,440	—	△ 481,030	24,808,611,410