Ⅰ	流動負債	65,084,568,798	69,281,798	339,446,543	1,381,455,698,222	46,468,349,023	143,476,448	9,416,337,396	1,797,149	△ 9,621,938,656	1,493,357,016,721
	運営費交付金債務	16,749,611,608	—	—	497,529,823	267,279,704	—	—	—	—	17,514,421,135
	預り補助金等	44,776,082,980	—	—	—	—	—	—	—	—	44,776,082,980
	他勘定借入金	—	—	—	—	—	—	9,000,000,000	—	△ 9,000,000,000	—
	支払備金	—	—	—	14,088,557,376	—	—	—	—	—	14,088,557,376
	未払金	2,382,202,138	44,949,744	207,208,894	9,709,834,386	3,167,229,825	96,748,242	379,490,875	1,119,496	△ 621,938,656	15,366,844,944
	未払法人税等	34,909,524	370,074	4,837,271	1,420,213	1,022,158	5,122,403	2,656,057	3,800	—	50,341,500
	前受金	279,351,024	12,374,636	99,298,232	59,521,514,000	42,357,079,600	12,193,934	—	—	—	102,281,811,426
	預り金	73,512,907	1,926,517	3,747,182	1,475,765,982	294,238,012	4,832,005	4,022,399	105,853	—	1,858,150,857
	前受収益	—	—	—	2,557,255,832	113,181,102	—	—	—	—	2,670,436,934
	仮受金	479,022,139	—	7,266,352	55,369,764	234,096,421	900,000	9,653,169	—	—	786,307,845
	短期リース債務	231,930,126	—	—	40,955,030	29,748,946	—	674,396	—	—	303,308,498
	貸付有価証券担保預り金	—	—	—	1,293,499,463,708	—	—	—	—	—	1,293,499,463,708
	引当金	77,946,352	9,660,827	17,088,612	8,032,108	4,473,255	23,679,864	19,840,500	568,000	—	161,289,518
	賞与引当金	77,946,352	9,660,827	17,088,612	8,032,108	4,473,255	23,679,864	19,840,500	568,000	—	161,289,518
Ⅱ	固定負債	59,586,680,155	1,874,582,968	1,162,997,506	8,475,249,744,316	643,820,126,914	1,254,347,988	6,826,972,474	42,773,527	—	9,189,818,225,848
	資産見返負債	3,446,281,878	—	—	361,814,114	2,912,976	—	177,785,388	—	—	3,988,794,356
	資産見返運営費交付金	127,943,205	—	—	355,423,085	2,626,313	—	—	—	—	485,992,603
	資産見返補助金等	3,318,338,673	—	—	6,391,029	286,663	—	177,785,388	—	—	3,502,801,753
	長期預り補助金等	47,264,414,413	—	—	—	—	—	5,668,575,025	—	—	52,932,989,438
	長期借入金	4,018,150,411	—	—	—	—	—	—	—	—	4,018,150,411
	受入保証金	174,897,869	—	272,965,795	—	—	79,132,000	—	—	—	526,995,664
	長期リース債務	389,329,015	—	—	82,553,717	56,317,050	—	2,186,755	—	—	530,386,537
	責任準備金	—	—	—	8,474,483,207,801	—	—	—	—	—	8,474,483,207,801
	倒産防止共済基金	—	—	—	—	643,463,464,490	—	—	—	—	643,463,464,490
	引当金	4,293,606,569	1,874,582,968	890,031,711	322,168,684	297,432,398	1,175,215,988	978,425,306	42,773,527	—	9,874,237,151
	退職給付引当金	4,293,606,569	267,332,120	890,031,711	322,168,684	297,432,398	1,175,215,988	978,425,306	42,773,527	—	8,266,986,303
	保証債務損失引当金	—	1,607,250,848	—	—	—	—	—	—	—	1,607,250,848