（負　債　の　部）							
借入金	0	0	90,800,000,000	149,467,696,000	12,961,472,000,000	0	13,201,739,696,000
財政融資資金借入金	0	0	0	149,467,696,000	12,961,472,000,000	0	13,110,939,696,000
民間借入金	0	0	90,800,000,000	0	0	0	90,800,000,000
他勘定借入金	724,979,138,834	0	0	0	0	△ 724,979,138,834	0
他勘定長期借入金	724,979,138,834	0	0	0	0	△ 724,979,138,834	0
債券	10,166,137,717,269	0	400,330,151,996	1,090,826,904,500	2,615,992,493,568	0	14,273,287,267,333
貸付債権担保債券	8,661,771,865,260	0	0	36,170,940,320	2,199,446,865,420	0	10,897,389,671,000
一般担保債券	1,249,198,804,110	0	0	642,822,818,090	300,078,377,800	0	2,192,100,000,000
財形住宅債券	0	0	400,700,000,000	0	0	0	400,700,000,000
住宅宅地債券	255,320,744,544	0	0	411,966,255,456	117,046,250,000	0	784,333,250,000
債券発行差額（△）	△ 153,696,645	0	△ 369,848,004	△ 133,109,366	△ 578,999,652	0	△ 1,235,653,667
保険契約準備金	12,791,107,870	51,783,283,085	0	0	0	0	64,574,390,955
支払備金	23,261,917	280,515,016	0	0	0	0	303,776,933
責任準備金	12,767,845,953	51,502,768,069	0	0	0	0	64,270,614,022
預り補助金等	455,010,881,248	0	568,397,939	238,588,299,764	11,684,723,478	0	705,852,302,429
預り住宅金融円滑化緊急対策費補助金	450,975,539,461	0	0	0	0	0	450,975,539,461
預り優良住宅整備促進事業等補助金	2,009,180,914	0	0	0	0	0	2,009,180,914
預り災害復興住宅融資等緊急対策費補助金	2,026,160,873	0	568,397,939	238,588,299,764	11,684,723,478	0	252,867,582,054
その他負債	426,691,213,096	289,220,312	181,575,346	63,072,258,982	55,901,300,208	△ 2,184,844,893	543,950,723,051
未払費用	12,464,540,223	104,413,481	84,787,422	15,965,739,128	54,571,154,463	0	83,190,634,717
前受収益	0	0	0	39,963,052,849	0	0	39,963,052,849
金融派生商品	199,651,921,573	0	0	0	0	0	199,651,921,573
繰延金融派生商品利益	10,608,562,421	0	0	0	0	0	10,608,562,421
未払買取代金	200,212,240,000	0	0	0	0	0	200,212,240,000
その他の負債	2,690,033,463	130,802,829	34,737,694	6,858,652,861	610,084,644	0	10,324,311,491
他勘定未払金	1,063,915,416	54,004,002	62,050,230	284,814,144	720,061,101	△ 2,184,844,893	0
賞与引当金	279,012,659	17,944,068	22,107,561	119,040,711	148,302,442	0	586,407,441
退職給付引当金	13,559,976,220	872,079,176	1,074,424,345	5,785,361,858	7,207,477,901	0	28,499,319,500
保証料返還引当金	0	0	583,155,900	113,032,500	17,237,814,100	0	17,934,002,500
抵当権移転登記引当金	124,064,386	0	140,101,220	123,649,171	3,377,673,745	0	3,765,488,522
保証債務	190,419,663,486	0	0	364,970,965,294	0	0	555,390,628,780
負債の部合計	11,989,992,775,068	52,962,526,641	493,699,914,307	1,913,067,208,780	15,673,021,785,442	△ 727,163,983,727	29,395,580,226,511
（純　資　産　の　部）							
資本金	550,547,990,000	102,000,000,000	0	42,900,000,000	9,600,000,000	0	705,047,990,000
政府出資金	550,547,990,000	102,000,000,000	0	42,900,000,000	9,600,000,000	0	705,047,990,000
資本剰余金	△ 390,556,263	223,241,720	0	16,345,694	0	0	△ 150,968,849
資本剰余金	△ 390,556,263	223,241,720	0	16,345,694	0	0	△ 150,968,849