利益剰余金（又は繰越欠損金（△））	66,968,422,426	9,167,633,815	30,107,929,809	335,733,947,478	△ 284,413,875,206	0	157,564,058,322
前中期目標期間繰越積立金	0	0	0	312,731,080,225	0	0	312,731,080,225
機構法第18条第２項積立金	0	0	22,576,170,342	0	0	0	22,576,170,342
積立金	9,797,119,292	3,985,585,684	4,232,719,313	8,223,549,408	0	0	26,238,973,697
当期未処分利益（又は当期未処理損失（△））	57,171,303,134	5,182,048,131	3,299,040,154	14,779,317,845	△ 284,413,875,206	0	△ 203,982,165,942
（うち当期総利益（又は当期総損失））	(57,171,303,134)	(5,182,048,131)	(3,299,040,154)	(14,779,317,845)	(165,473,931,549)	0	(245,905,640,813)
評価・換算差額等	0	0	0	△ 1,653,240,311	0	0	△ 1,653,240,311
繰延ヘッジ損益	0	0	0	△ 1,653,240,311	0	0	△ 1,653,240,311
純資産の部合計	617,125,856,163	111,390,875,535	30,107,929,809	376,997,052,861	△ 274,813,875,206	0	860,807,839,162
負債の部及び純資産の部合計	12,607,118,631,231	164,353,402,176	523,807,844,116	2,290,064,261,641	15,398,207,910,236	△ 727,163,983,727	30,256,388,065,673

⑵　損益計算書

（単位：円）

科目	証券化支援勘定	住宅融資保険勘定	財形住宅資金貸付勘定	住宅資金貸付等勘定	既往債権管理勘定	調整	法人単位
経常収益	261,893,053,476	9,153,534,272	8,242,349,226	209,962,231,415	607,598,712,014	△ 95,953,031,733	1,000,896,848,670
資金運用収益	188,706,965,357	2,625,604,812	7,808,162,190	31,584,084,974	559,636,403,062	△ 5,688,779,045	784,672,441,350
買取債権利息	182,031,884,190	0	0	0	0	△ 17,020,103	182,014,864,087
貸付金利息	0	0	7,801,556,526	22,814,259,949	556,684,445,852	△ 625,771,019	586,674,491,308
求償債権損害金等	0	0	0	119,781,910	0	0	119,781,910
年金譲受債権利息	0	0	0	3,460,836,868	0	0	3,460,836,868
有価証券利息配当金	6,640,067,369	1,938,785,618	4,005,478	2,580,835,086	1,074,722,770	0	12,238,416,321
買現先利息	6,339,060	315,000	1,125,010	15,334,866	38,617,220	0	61,731,156
預け金利息	28,674,738	1,749,664	1,475,176	12,609,838	57,810,284	0	102,319,700
他勘定貸付金利息	0	684,754,530	0	2,580,426,457	1,780,806,936	△ 5,045,987,923	0
保険引受収益	354,043,051	6,523,173,165	0	166,505,219,347	0	△ 80,245,435,381	93,137,000,182
正味収入保険料	354,043,051	1,494,766,414	0	0	0	0	1,848,809,465
支払備金戻入額	0	521,876,270	0	0	0	△ 23,261,917	498,614,353
責任準備金戻入額	0	4,506,530,481	0	0	0	△ 1,154,674,985	3,351,855,496
団信特約料	0	0	0	75,164,522,674	0	0	75,164,522,674
団信受取保険金	0	0	0	82,692,369,212	0	△ 79,067,498,479	3,624,870,733
団信配当金	0	0	0	8,648,327,461	0	0	8,648,327,461
役務取引等収益	20,344,803	0	9,348,950	660,159,403	115,927,450	0	805,780,606
保証料	20,344,803	0	0	172,757,943	0	0	193,102,746
その他の役務収益	0	0	9,348,950	487,401,460	115,927,450	0	612,677,860
補助金等収益	72,062,913,550	0	819,073	3,295,000,735	1,163,519,673	0	76,522,253,031
住宅金融円滑化緊急対策費補助金収益	57,500,391,257	0	0	0	0	0	57,500,391,257
優良住宅整備促進事業等補助金収益	14,486,935,232	0	0	0	0	0	14,486,935,232
災害復興住宅融資等緊急対策費補助金収益	75,587,061	0	819,073	3,295,000,735	1,163,519,673	0	4,534,926,542