その他業務収益	38,971,513	0	0	0	0	0	38,971,513
委託解除手数料	38,971,513	0	0	0	0	0	38,971,513
その他経常収益	709,815,202	4,756,295	424,019,013	7,917,766,956	46,682,861,829	△ 10,018,817,307	45,720,401,988
貸倒引当金戻入額	0	0	335,070,393	3,871,759,415	38,763,478,076	△ 7,295,922,111	35,674,385,773
保証料返還引当金戻入額	0	0	39,222,600	28,998,800	3,550,430,100	0	3,618,651,500
勘定間異動に伴う退職給付引当金戻入額	0	0	34,431,748	318,866,659	190,560,842	△ 543,859,249	0
抵当権移転登記引当金戻入額	0	0	3,514,465	2,687,881	160,719,553	△ 6,010,444	160,911,455
償却債権取立益	27,599,920	0	4,406,238	1,218,174,242	3,137,133,211	△ 31,333,004	4,355,980,607
その他の経常収益	682,215,282	4,756,295	7,373,569	2,477,279,959	880,540,047	△ 2,141,692,499	1,910,472,653
経常費用	204,995,268,402	3,971,486,141	4,943,309,072	204,364,171,740	442,124,780,465	△ 95,953,031,733	764,445,984,087
資金調達費用	158,257,316,514	0	3,995,576,176	17,609,175,788	425,384,878,719	△ 5,045,987,923	600,200,959,274
借入金利息	0	0	1,558,447,286	1,260,047,825	373,491,840,099	0	376,310,335,210
債券利息	152,923,090,105	0	2,428,157,132	16,349,127,963	51,893,038,620	0	223,593,413,820
その他の支払利息	297,210,244	0	0	0	0	0	297,210,244
他勘定借入金利息	5,037,016,165	0	8,971,758	0	0	△ 5,045,987,923	0
保険引受費用	2,665,741,923	3,189,561,913	0	178,156,785,506	0	△ 80,923,276,096	103,088,813,246
正味支払保険金	1,487,805,021	3,189,561,913	0	0	0	0	4,677,366,934
支払備金繰入額	23,261,917	0	0	0	0	△ 23,261,917	0
責任準備金繰入額	1,154,674,985	0	0	0	0	△ 1,154,674,985	0
団信支払保険料	0	0	0	94,547,037,962	0	0	94,547,037,962
団信弁済金	0	0	0	83,609,747,544	0	△ 79,745,339,194	3,864,408,350
役務取引等費用	14,175,605,654	4,419,641	225,153,732	1,734,113,626	8,965,443,340	0	25,104,735,993
役務費用	14,175,605,654	4,419,641	225,153,732	1,734,113,626	8,965,443,340	0	25,104,735,993
その他業務費用	9,961,096,674	0	8,314,740	326,930,059	381,390,811	△ 774,658,867	9,903,073,417
債券発行費償却	5,280,551,667	0	8,314,740	1,486,911	381,390,811	0	5,671,744,129
金融派生商品費用	3,922,940,334	0	0	308,388,954	0	0	4,231,329,288
その他の業務費用	757,604,673	0	0	17,054,194	0	△ 774,658,867	0
営業経費	9,894,020,929	666,770,465	693,942,460	6,529,435,889	6,952,560,647	△ 600,180,846	24,136,549,544
営業経費	9,894,020,929	666,770,465	693,942,460	6,529,435,889	6,952,560,647	△ 600,180,846	24,136,549,544
その他経常費用	10,041,486,708	110,734,122	20,321,964	7,730,872	440,506,948	△ 8,608,928,001	2,011,852,613
貸倒引当金繰入額	7,295,922,111	0	0	0	0	△ 7,295,922,111	0
勘定間異動に伴う退職給付引当金繰入額	510,473,384	33,385,865	0	0	0	△ 543,859,249	0
抵当権移転登記引当金繰入額	6,010,444	0	0	0	0	△ 6,010,444	0
その他の経常費用	2,229,080,769	77,348,257	20,321,964	7,730,872	440,506,948	△ 763,136,197	2,011,852,613
経常利益	56,897,785,074	5,182,048,131	3,299,040,154	5,598,059,675	165,473,931,549	0	236,450,864,583
特別利益	336,483,076	0	0	0	0	0	336,483,076
有形固定資産処分益	1,424,562	0	0	0	0	0	1,424,562
その他特別利益	335,058,514	0	0	0	0	0	335,058,514
破綻取引先からの再生計画による弁済額	335,058,514	0	0	0	0	0	335,058,514
特別損失	62,965,016	0	0	0	0	0	62,965,016
有形固定資産処分損	62,965,016	0	0	0	0	0	62,965,016