| | | | | | | |
|---|---|---|---|---|---|---|
| 政府保証債 | 6,745,594,494 | 0 | 6,745,594,494 | 2,491,051,094 | 0 | 9,236,645,588 |
| 社債 | 66,642,413,063 | 0 | 66,642,413,063 | 121,247,495,014 | 0 | 187,889,908,077 |
| 譲渡性預金 | 242,000,000,000 | 0 | 242,000,000,000 | 0 | 0 | 242,000,000,000 |
| 買取債権 | 10,981,806,469,178 | 0 | 10,981,806,469,178 | 0 | 0 | 10,981,806,469,178 |
| その他資産 | 260,972,672,702 | 149,630,593 | 261,122,303,295 | 40,999,740,190 | △ 59,402,580,292 | 242,719,463,193 |
| 未収収益 | 10,462,892,760 | 11,577,493 | 10,474,470,253 | 0 | 0 | 10,474,470,253 |
| 金融派生商品 | 191,303,622,742 | 0 | 191,303,622,742 | 0 | 0 | 191,303,622,742 |
| 繰延金融派生商品損失 | 39,646,697,751 | 0 | 39,646,697,751 | 0 | 0 | 39,646,697,751 |
| 未収保険料 | 0 | 32,918,606 | 32,918,606 | 0 | 0 | 32,918,606 |
| その他の資産 | 18,959,278,603 | 105,134,494 | 19,064,413,097 | 40,999,740,190 | △ 59,402,580,292 | 661,572,995 |
| 他勘定未収金 | 600,180,846 | 0 | 600,180,846 | 0 | 0 | 600,180,846 |
| 有形固定資産 | 33,257,705,346 | 0 | 33,257,705,346 | 0 | 0 | 33,257,705,346 |
| 建物 | 15,616,472,242 | 0 | 15,616,472,242 | 0 | 0 | 15,616,472,242 |
| 減価償却累計額（△） | △ 4,291,448,434 | 0 | △ 4,291,448,434 | 0 | 0 | △ 4,291,448,434 |
| 土地 | 19,359,550,000 | 0 | 19,359,550,000 | 0 | 0 | 19,359,550,000 |
| 建設仮勘定 | 487,702,123 | 0 | 487,702,123 | 0 | 0 | 487,702,123 |
| その他の有形固定資産 | 3,315,944,857 | 0 | 3,315,944,857 | 0 | 0 | 3,315,944,857 |
| 減価償却累計額（△） | △ 1,230,515,442 | 0 | △ 1,230,515,442 | 0 | 0 | △ 1,230,515,442 |
| 保証債務見返 | 0 | 190,419,663,486 | 190,419,663,486 | 0 | 0 | 190,419,663,486 |
| 貸倒引当金（△） | △ 60,798,801,945 | 0 | △ 60,798,801,945 | 0 | 0 | △ 60,798,801,945 |
| 資産の部合計 | 11,709,010,656,576 | 190,569,307,470 | 11,899,579,964,046 | 766,941,247,477 | △ 59,402,580,292 | 12,607,118,631,231 |
| （負債の部） | | | | | | |
| 他勘定借入金 | 724,979,138,834 | 0 | 724,979,138,834 | 0 | 0 | 724,979,138,834 |
| 他勘定長期借入金 | 724,979,138,834 | 0 | 724,979,138,834 | 0 | 0 | 724,979,138,834 |
| 債券 | 10,166,137,717,269 | 0 | 10,166,137,717,269 | 0 | 0 | 10,166,137,717,269 |
| 貸付債権担保債券 | 8,661,771,865,260 | 0 | 8,661,771,865,260 | 0 | 0 | 8,661,771,865,260 |
| 一般担保債券 | 1,249,198,804,110 | 0 | 1,249,198,804,110 | 0 | 0 | 1,249,198,804,110 |
| 住宅宅地債券 | 255,320,744,544 | 0 | 255,320,744,544 | 0 | 0 | 255,320,744,544 |
| 債券発行差額（△） | △ 153,696,645 | 0 | △ 153,696,645 | 0 | 0 | △ 153,696,645 |
| 保険契約準備金 | 0 | 12,791,107,870 | 12,791,107,870 | 0 | 0 | 12,791,107,870 |
| 支払備金 | 0 | 23,261,917 | 23,261,917 | 0 | 0 | 23,261,917 |
| 責任準備金 | 0 | 12,767,845,953 | 12,767,845,953 | 0 | 0 | 12,767,845,953 |
| 預り補助金等 | 2,026,160,873 | 0 | 2,026,160,873 | 452,984,720,375 | 0 | 455,010,881,248 |
| 預り住宅金融円滑化緊急対策費補助金 | 0 | 0 | 0 | 450,975,539,461 | 0 | 450,975,539,461 |
| 預り優良住宅整備促進事業等補助金 | 0 | 0 | 0 | 2,009,180,914 | 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 | 2,026,160,873 | 0 | 0 | 2,026,160,873 |
| その他負債 | 467,665,981,345 | 9,221,772,301 | 476,887,753,646 | 9,206,039,742 | △ 59,402,580,292 | 426,691,213,096 |
| 未払費用 | 12,450,560,500 | 13,979,723 | 12,464,540,223 | 0 | 0 | 12,464,540,223 |
| 金融派生商品 | 199,651,921,573 | 0 | 199,651,921,573 | 0 | 0 | 199,651,921,573 |
| 繰延金融派生商品利益 | 10,608,562,421 | 0 | 10,608,562,421 | 0 | 0 | 10,608,562,421 |
| 未払買取代金 | 200,212,240,000 | 0 | 200,212,240,000 | 0 | 0 | 200,212,240,000 |
| その他の負債 | 43,678,781,435 | 9,207,792,578 | 52,886,574,013 | 9,206,039,742 | △ 59,402,580,292 | 2,690,033,463 |
| 他勘定未払金 | 1,063,915,416 | 0 | 1,063,915,416 | 0 | 0 | 1,063,915,416 |