2．住宅資金貸付等勘定

(1)　貸借対照表

（単位：円）

科目	住宅資金貸付等業務経理	保証協会承継業務経理	計	共通	調整	合計
（資産の部）						
現金預け金	19,432,707,801	19,805,092,050	39,237,799,851	0	0	39,237,799,851
現金	296,032	39,289	335,321	0	0	335,321
預け金	4,800,728,013	19,243,162,044	24,043,890,057	0	0	24,043,890,057
代理店預託金	14,631,683,756	561,890,717	15,193,574,473	0	0	15,193,574,473
金銭の信託	53,998,676,261	0	53,998,676,261	185,102,627,763	0	239,101,304,024
有価証券	250,370,381,215	136,610,757,747	386,981,138,962	0	0	386,981,138,962
国債	11,778,268,081	19,604,337,192	31,382,605,273	0	0	31,382,605,273
地方債	12,218,367,736	29,062,937,708	41,281,305,444	0	0	41,281,305,444
政府保証債	98,748,607	9,139,212,513	9,237,961,120	0	0	9,237,961,120
社債	18,274,996,791	59,804,270,334	78,079,267,125	0	0	78,079,267,125
譲渡性預金	208,000,000,000	19,000,000,000	227,000,000,000	0	0	227,000,000,000
貸付金	967,011,236,830	0	967,011,236,830	0	0	967,011,236,830
手形貸付	23,602,269,259	0	23,602,269,259	0	0	23,602,269,259
証書貸付	943,408,967,571	0	943,408,967,571	0	0	943,408,967,571
他勘定貸付金	60,000,000,000	135,048,327,175	195,048,327,175	0	0	195,048,327,175
他勘定長期貸付金	60,000,000,000	135,048,327,175	195,048,327,175	0	0	195,048,327,175
その他資産	1,870,803,050	118,998,412,146	120,869,215,196	0	△ 1,557,844,769	119,311,370,427
求償債権	0	12,068,895,775	12,068,895,775	0	0	12,068,895,775
年金譲受債権	0	91,199,375,953	91,199,375,953	0	0	91,199,375,953
未収収益	1,352,841,300	419,607,449	1,772,448,749	0	0	1,772,448,749
その他の資産	517,961,750	14,543,680,183	15,061,641,933	0	△ 1,557,844,769	13,503,797,164
他勘定未収金	0	766,852,786	766,852,786	0	0	766,852,786
保証債務見返	0	364,970,965,294	364,970,965,294	0	0	364,970,965,294
貸倒引当金（△）	△ 6,219,029,680	△ 15,378,851,242	△ 21,597,880,922	0	0	△ 21,597,880,922
資産の部合計	1,346,464,775,477	760,054,703,170	2,106,519,478,647	185,102,627,763	△ 1,557,844,769	2,290,064,261,641
（負債の部）						
借入金	149,467,696,000	0	149,467,696,000	0	0	149,467,696,000
財政融資資金借入金	149,467,696,000	0	149,467,696,000	0	0	149,467,696,000
債券	1,090,826,904,500	0	1,090,826,904,500	0	0	1,090,826,904,500
貸付債権担保債券	36,170,940,320	0	36,170,940,320	0	0	36,170,940,320
一般担保債券	642,822,818,090	0	642,822,818,090	0	0	642,822,818,090
住宅宅地債券	411,966,255,456	0	411,966,255,456	0	0	411,966,255,456
債券発行差額（△）	△ 133,109,366	0	△ 133,109,366	0	0	△ 133,109,366
預り補助金等	53,998,676,261	0	53,998,676,261	184,589,623,503	0	238,588,299,764
預り災害復興住宅融資等緊急対策費補助金	53,998,676,261	0	53,998,676,261	184,589,623,503	0	238,588,299,764