Ⅱ　固定負債	103,694,475,376	1,125,532,515	1,021,861,951	8,518,410,612,569	787,923,314,319	992,599,942	839,445,329	38,294,643	—	9,414,046,136,644
資産見返負債	3,311,791,056	—	—	451,143,001	3,105,756	—	—	—	—	3,766,039,813
資産見返運営費交付金	167,086,970	—	—	447,271,698	2,916,690	—	—	—	—	617,275,358
資産見返補助金等	3,144,704,086	—	—	3,871,303	189,066	—	—	—	—	3,148,764,455
長期預り補助金等	92,488,538,405	—	—	—	—	—	—	—	—	92,488,538,405
長期借入金	3,829,154,822	—	—	—	—	—	—	—	—	3,829,154,822
受入保証金	182,617,843	—	264,346,339	—	—	—	—	—	—	446,964,182
長期リース債務	248,649,058	—	—	118,988,827	26,040,880	—	1,463,685	—	—	395,142,450
責任準備金	—	—	—	8,517,574,915,400	—	—	—	—	—	8,517,574,915,400
倒産防止共済基金	—	—	—	—	787,634,499,930	—	—	—	—	787,634,499,930
引当金	3,633,724,192	1,125,532,515	757,515,612	265,565,341	259,667,753	992,599,942	837,981,644	38,294,643	—	7,910,881,642
退職給付引当金	3,633,724,192	196,640,183	757,515,612	265,565,341	259,667,753	992,599,942	837,981,644	38,294,643	—	6,981,989,310
保証債務損失引当金	—	928,892,332	—	—	—	—	—	—	—	928,892,332
Ⅲ　法令に基づく引当金等	—	—	—	—	79,737,483,333	—	—	—	—	79,737,483,333
完済手当金準備基金	—	—	—	—	58,016,331,274	—	—	—	—	58,016,331,274
異常危険準備基金	—	—	—	—	21,721,152,059	—	—	—	—	21,721,152,059
負　債　合　計	109,648,700,721	1,162,012,739	1,317,381,266	9,479,291,206,479	923,982,923,477	1,153,934,725	10,516,690,976	40,341,116	△ 6,447,459,663	10,520,665,731,836
Ⅰ　資本金	939,676,187,381	42,580,526,768	52,556,013,685	15,518,000,000	47,421,855,035	4,360,000,000	—	8,863,671,779	—	1,110,976,254,648
政府出資金	939,676,187,381	42,580,526,768	52,556,013,685	15,518,000,000	47,421,855,035	4,360,000,000	—	7,863,671,779	—	1,109,976,254,648
日本政策投資銀行出資金	—	—	—	—	—	—	—	1,000,000,000	—	1,000,000,000
Ⅱ　資本剰余金	△ 8,660,890,816	897,126,254	△ 120,922	△ 169,254,245	△ 78,257,930	△ 8,576,003	△ 5,482,376	—	—	△ 8,025,456,038
資本剰余金	239,907,154	△ 2,212,670	△ 120,922	△ 635,459	△ 4,960,282	△ 2,647,329	△ 3,929,548	—	—	225,400,944
損益外減価償却累計額（△）	△ 8,879,340,386	△ 1,201,076	—	△ 168,618,786	△ 73,297,648	△ 5,928,674	△ 1,552,828	—	—	△ 9,129,939,398
損益外減損損失累計額（△）	△ 21,457,584	—	—	—	—	—	—	—	—	△ 21,457,584
民間出えん金	—	900,540,000	—	—	—	—	—	—	—	900,540,000