預金	19,165,224,097	118,028,380,045	119,879,050,680	17,314,553,462	
決済用普通預金	1,955,499,885	12,362,487,952	12,225,076,393	2,092,911,444	
普通預金	5,008,475,983	85,809,190,158	88,297,985,725	2,519,680,416	
定期預金	12,200,000,000	18,119,521,940	17,619,521,940	12,700,000,000	
郵便貯金	1,248,229	1,737,179,995	1,736,466,622	1,961,602	
計	19,165,226,097	118,028,733,565	119,879,071,020	17,314,888,642	

2）研究・育種勘定　（単位：円）

区　分	期首残高	当期増加	当期減少	期末残高	摘　要
現金	2,000	353,520	20,340	335,180	
預金	1,957,006,420	14,022,152,131	13,883,659,683	2,095,498,868	
決済用普通預金	1,955,499,885	12,362,487,952	12,225,076,393	2,092,911,444	
普通預金	268,306	1,888,942	1,521,426	635,822	
郵便貯金	1,238,229	1,657,775,237	1,657,061,864	1,951,602	
計	1,957,008,420	14,022,505,651	13,883,680,023	2,095,834,048	

3）特定地域整備等勘定　（単位：円）

区　分	期首残高	当期増加	当期減少	期末残高	摘　要
預金	11,319,384,579	45,071,826,950	47,388,736,351	9,002,475,178	
普通預金	3,519,374,579	31,779,808,224	34,696,717,625	602,465,178	
定期預金	7,800,000,000	13,212,613,968	12,612,613,968	8,400,000,000	
郵便貯金	10,000	79,404,758	79,404,758	10,000	
計	11,319,384,579	45,071,826,950	47,388,736,351	9,002,475,178	

4）水源林勘定　（単位：円）

区　分	期首残高	当期増加	当期減少	期末残高	摘　要
預金	5,888,833,098	58,934,400,964	58,606,654,646	6,216,579,416	
普通預金	1,488,833,098	54,027,492,992	53,599,746,674	1,916,579,416	
定期預金	4,400,000,000	4,906,907,972	5,006,907,972	4,300,000,000	
計	5,888,833,098	58,934,400,964	58,606,654,646	6,216,579,416	