投資その他の資産（非償却資産）	長期性預金	100,000,000	5,200,000,000	100,000,000	5,200,000,000	—	—	—	5,200,000,000	
	投資有価証券	2,853,748,724	199,776,842	1,006,759,153	2,046,766,413	—	—	—	2,046,766,413	
	融資資金長期貸付金	796,717,800	0	287,006,800	509,711,000	—	—	—	509,711,000	
	貸倒引当金	△ 129,765,228	△ 6,346,881	△ 52,853,580	△ 83,258,529	—	—	—	△ 83,258,529	
	援護資金長期貸付金	28,007,447	0	7,751,140	20,256,307	—	—	—	20,256,307	
	貸倒引当金	△ 20,288,918	△ 127,221	△ 4,671,796	△ 15,744,343	—	—	—	△ 15,744,343	
	破産更正債権等	2,101,690,262	211,437,383	508,991,276	1,804,136,369	—	—	—	1,804,136,369	
	貸倒引当金	△ 1,915,636,969	△ 227,160,743	△ 470,222,463	△ 1,672,575,249	—	—	—	△ 1,672,575,249	
	未払賃金代位弁済求償権	48,702,409,412	15,173,290,249	22,188,835,767	41,686,863,894	—	—	—	41,686,863,894	
	求償権償却引当金	△ 40,029,193,287	△ 11,852,199,074	△ 17,191,932,793	△ 34,689,459,568	—	—	—	△ 34,689,459,568	
	長期前払費用	2,927,610	0	2,927,610	0	—	—	—	0	
	長期未収収益	0	978,082	0	978,082	—	—	—	978,082	
	未収財源措置予定額	1,082,544,874	13,347,732	207,717,633	888,174,973	—	—	—	888,174,973	
	その他の資産	233,153,456	1,307,073	9,392,900	225,067,629	—	—	—	225,067,629	
	計	13,806,315,183	8,714,303,442	6,599,701,647	15,920,916,978	—	—	—	15,920,916,978	
投資その他の資産合計	長期性預金	100,000,000	5,200,000,000	100,000,000	5,200,000,000	—	—	—	5,200,000,000	
	投資有価証券	2,853,748,724	199,776,842	1,006,759,153	2,046,766,413	—	—	—	2,046,766,413	
	融資資金長期貸付金	796,717,800	0	287,006,800	509,711,000	—	—	—	509,711,000	
	貸倒引当金	△ 129,765,228	△ 6,346,881	△ 52,853,580	△ 83,258,529	—	—	—	△ 83,258,529	
	援護資金長期貸付金	28,007,447	0	7,751,140	20,256,307	—	—	—	20,256,307	
	貸倒引当金	△ 20,288,918	△ 127,221	△ 4,671,796	△ 15,744,343	—	—	—	△ 15,744,343	
	破産更正債権等	2,101,690,262	211,437,383	508,991,276	1,804,136,369	—	—	—	1,804,136,369	
	貸倒引当金	△ 1,915,636,969	△ 227,160,743	△ 470,222,463	△ 1,672,575,249	—	—	—	△ 1,672,575,249	
	未払賃金代位弁済求償権	48,702,409,412	15,173,290,249	22,188,835,767	41,686,863,894	—	—	—	41,686,863,894	
	求償権償却引当金	△ 40,029,193,287	△ 11,852,199,074	△ 17,191,932,793	△ 34,689,459,568	—	—	—	△ 34,689,459,568	
	長期前払費用	2,927,610	0	2,927,610	0	—	—	—	0	