３投資その他の資産								
投資有価証券	1,954,917,611,162	480,121,816,384	3,468,411,491	7,086,273,226	0	0	0	2,445,594,112,263
生命保険資産	201,034,150,648	54,061,132,755	0	0	0	0	0	255,095,283,403
長期貸付金	9,856,000	6,623,000	500,000	0	0	0	0	16,979,000
破産更生債権等	0	0	0	0	175,580,799	2,407,237,033	0	2,582,817,832
貸倒引当金	0	0	0	0	△ 156,813,632	△ 1,763,552,090	0	△ 1,920,365,722
長期前払費用	170,790	38,085	3,968	3,968	15,869	1,587	0	234,267
敷金・保証金	73,052,790	19,278,015	1,706,926	1,711,900	8,192,601	819,368	0	104,761,600
投資その他の資産合計	2,156,034,841,390	534,208,888,239	3,470,622,385	7,087,989,094	26,975,637	644,505,898	0	2,701,473,822,643
固定資産合計	2,156,408,949,405	534,517,461,572	3,474,881,257	7,094,758,595	45,955,237	645,739,041	0	2,702,187,745,107
資産合計	4,294,833,731,997	924,741,540,614	5,171,595,399	13,787,617,361	607,147,394,906	10,744,773,961	0	5,856,426,654,238
（負債の部）								
Ⅰ　流動負債								
運営費交付金債務	0	0	0	0	0	5,555,582	0	5,555,582
預り補助金等	55,612,210	2,980	45,000	4,370,010	0	9,467,912	0	69,498,112
一年以内返済予定の長期借入金	0	0	0	0	80,700,000,000	2,112,492,000	0	82,812,492,000
一年以内返済予定の財形住宅債券	0	0	0	0	133,500,000,000	0	0	133,500,000,000
債券発行差額	0	0	0	0	△ 18,526,500	0	0	△ 18,526,500
未払給付金	5,594,015,728	2,241,638,183	5,389,290	94,159,844	0	0	0	7,935,203,045
未払金	0	0	0	0	23,175,187	1,232,414	0	24,407,601
未払費用	125,157,883	46,339,090	4,084,150	4,045,522	112,832,582	61,512,335	0	353,971,562
未払消費税等	0	0	0	0	153,700	0	0	153,700
前受金	2,844,211,860	0	0	0	0	0	0	2,844,211,860
預り金	42,172,556	9,055,413	426,000	288,533	1,119,155	103,094	0	53,164,751
賞与引当金	110,328,010	36,420,929	4,140,089	3,638,719	13,760,168	0	0	168,287,915
短期リース債務	93,348,460	29,256,836	436,949	644,399	1,785,261	0	0	125,471,905
流動負債合計	8,864,846,707	2,362,713,431	14,521,478	107,147,027	214,334,299,553	2,190,363,337	0	227,873,891,533
Ⅱ　固定負債								
資産見返負債	53,233,866	0	0	0	19,680,917	2,052,511	0	74,967,294
資産見返運営費交付金	2,198,867	0	0	0	19,680,917	2,052,511	0	23,932,295
資産見返補助金等	51,034,999	0	0	0	0	0	0	51,034,999
共済契約準備金	4,068,850,710,878	819,975,841,485	2,317,779,405	14,610,283,443	0	0	0	4,905,754,615,211
支払備金	84,557,468,994	2,281,351,172	4,295,490	37,918,310	0	0	0	86,881,033,966
責任準備金	3,984,293,241,884	817,694,490,313	2,313,483,915	14,572,365,133	0	0	0	4,818,873,581,245
長期借入金	0	0	0	0	0	6,804,142,000	0	6,804,142,000
財形住宅債券	0	0	0	0	388,000,000,000	0	0	388,000,000,000
債券発行差額	0	0	0	0	△ 490,887,500	0	0	△ 490,887,500
長期リース債務	58,710,133	14,788,595	219,078	323,933	3,766,134	0	0	77,807,873
退職給付引当金	4,172,138,175	1,664,518,197	240,291,114	140,823,964	443,442,028	0	0	6,661,213,478
固定負債合計	4,073,134,793,052	821,655,148,277	2,558,289,597	14,751,431,340	387,976,001,579	6,806,194,511	0	5,306,881,858,356
負債合計	4,081,999,639,759	824,017,861,708	2,572,811,075	14,858,578,367	602,310,301,132	8,996,557,848	0	5,534,755,749,889