預り補助金等	507,454,939,881	6,456,450,357	568,028,434	234,213,853,373	10,932,117,526	0	759,625,389,571
預り住宅金融円滑化緊急対策費補助金	398,493,848,388	0	0	0	0	0	398,493,848,388
預り優良住宅整備促進事業等補助金	106,984,393,850	6,456,450,357	0	0	0	0	113,440,844,207
預り災害復興住宅融資等緊急対策費補助金	1,976,697,643	0	568,028,434	234,213,853,373	10,932,117,526	0	247,690,696,976
その他負債	439,916,388,897	296,236,805	142,322,455	59,028,920,380	40,752,623,537	△ 2,205,941,839	537,930,550,235
未払費用	13,261,883,161	110,941,318	60,039,630	15,045,569,721	39,667,430,576	0	68,145,864,406
前受収益	0	0	0	37,483,979,790	0	0	37,483,979,790
金融派生商品	153,294,938,690	0	0	0	0	0	153,294,938,690
繰延金融派生商品利益	8,845,551,772	0	0	0	0	0	8,845,551,772
未払買取代金	260,100,070,000	0	0	0	0	0	260,100,070,000
その他の負債	3,543,577,059	130,223,513	25,867,593	5,855,182,039	505,295,373	0	10,060,145,577
他勘定未払金	870,368,215	55,071,974	56,415,232	644,188,830	579,897,588	△ 2,205,941,839	0
賞与引当金	284,442,467	17,406,358	21,564,874	120,299,916	150,360,043	0	594,073,658
退職給付引当金	6,218,815,829	380,558,278	471,476,639	2,630,138,273	3,287,348,133	0	12,988,337,152
保証料返還引当金	0	0	418,091,600	81,783,000	12,247,198,700	0	12,747,073,300
抵当権移転登記引当金	58,118,435	0	53,546,635	35,707,559	1,317,092,322	0	1,464,464,951
保証債務	167,223,875,827	0	0	315,895,853,591	0	0	483,119,729,418
負債の部合計	12,454,022,503,737	55,230,475,190	425,287,982,300	1,853,230,893,516	13,046,562,396,407	△ 540,342,566,926	27,293,991,684,224
（純資産の部）							
資本金	557,235,290,000	102,000,000,000	0	42,900,000,000	9,600,000,000	0	711,735,290,000
政府出資金	557,235,290,000	102,000,000,000	0	42,900,000,000	9,600,000,000	0	711,735,290,000
資本剰余金	△ 496,656,263	223,241,720	0	16,345,694	0	0	△ 257,068,849
資本剰余金	△ 390,556,263	223,241,720	0	16,345,694	0	0	△ 150,968,849
損益外減損損失累計額（△）	△ 106,100,000	0	0	0	0	0	△ 106,100,000
利益剰余金（又は繰越欠損金（△））	145,840,325,814	15,270,228,814	33,074,031,461	345,543,875,972	△ 108,410,819,487	0	431,317,642,574
前中期目標期間繰越積立金	0	0	0	304,044,698,557	0	0	304,044,698,557
機構法第18条第２項積立金	0	0	22,576,170,342	0	0	0	22,576,170,342
積立金	66,968,422,426	9,167,633,815	7,531,759,467	23,002,867,253	0	0	106,670,682,961
当期未処分利益（又は当期未処理損失（△））	78,871,903,388	6,102,594,999	2,966,101,652	18,496,310,162	△ 108,410,819,487	0	△ 1,973,909,286
（うち当期総利益）	(78,871,903,388)	(6,102,594,999)	(2,966,101,652)	(18,496,310,162)	(176,003,055,719)	0	(282,439,965,920)
評価・換算差額等	0	0	0	△ 1,501,661,418	0	0	△ 1,501,661,418
繰延ヘッジ損益	0	0	0	△ 1,501,661,418	0	0	△ 1,501,661,418
純資産の部合計	702,578,959,551	117,493,470,534	33,074,031,461	386,958,560,248	△ 98,810,819,487	0	1,141,294,202,307
負債の部及び純資産の部合計	13,156,601,463,288	172,723,945,724	458,362,013,761	2,240,189,453,764	12,947,751,576,920	△ 540,342,566,926	28,435,285,886,531

(2)　損益計算書

（単位：円）

科目	証券化支援勘定	住宅融資保険勘定	財形住宅資金貸付勘定	住宅資金貸付等勘定	既往債権管理勘定	調整	法人単位
経常収益	273,273,958,595	8,990,086,024	6,300,770,218	200,766,943,346	537,880,313,336	△ 83,445,497,075	943,766,574,444
資金運用収益	195,796,367,774	2,628,733,189	5,881,459,445	29,561,211,702	480,533,677,909	△ 5,082,027,064	709,319,422,955
買取債権利息	189,263,280,544	0	0	0	0	△ 18,853,436	189,244,427,108
貸付金利息	0	0	5,877,365,127	21,124,780,793	478,415,426,782	△ 554,105,094	504,863,467,608