開示すべきセグメント情報

1．証券化支援勘定

(1)　貸借対照表

（単位：円）

| 科目 | 債権譲受業務経理 | 債務保証等業務経理 | 計 | 共通 | 調整 | 合計 |
|---|---|---|---|---|---|---|
| （資産の部） | | | | | | |
| 現金預け金 | 63,839,250,454 | 13,418 | 63,839,263,872 | 68,080,396,187 | 0 | 131,919,660,059 |
| 現金 | 670,547 | 13,418 | 683,965 | 0 | 0 | 683,965 |
| 預け金 | 1,885,089 | 0 | 1,885,089 | 68,080,396,187 | 0 | 68,082,281,276 |
| 代理店預託金 | 63,836,694,818 | 0 | 63,836,694,818 | 0 | 0 | 63,836,694,818 |
| 金銭の信託 | 1,981,453,857 | 0 | 1,981,453,857 | 510,773,304,975 | 0 | 512,754,758,832 |
| 有価証券 | 309,437,605,645 | 0 | 309,437,605,645 | 225,856,710,999 | 0 | 535,294,316,644 |
| 国債 | 69,825,048,468 | 0 | 69,825,048,468 | 66,821,803,584 | 0 | 136,646,852,052 |
| 地方債 | 55,062,690,511 | 0 | 55,062,690,511 | 30,982,002,868 | 0 | 86,044,693,379 |
| 政府保証債 | 6,852,528,220 | 0 | 6,852,528,220 | 4,390,064,953 | 0 | 11,242,593,173 |
| 社債 | 67,697,338,446 | 0 | 67,697,338,446 | 123,662,839,594 | 0 | 191,360,178,040 |
| 譲渡性預金 | 110,000,000,000 | 0 | 110,000,000,000 | 0 | 0 | 110,000,000,000 |
| 買取債権 | 11,639,363,830,770 | 0 | 11,639,363,830,770 | 0 | 0 | 11,639,363,830,770 |
| その他資産 | 210,176,747,686 | 131,870,123 | 210,308,617,809 | 26,868,898,381 | △ 45,322,175,995 | 191,855,340,195 |
| 未収収益 | 10,488,758,943 | 11,185,806 | 10,499,944,749 | 0 | 0 | 10,499,944,749 |
| 金融派生商品 | 146,273,851,778 | 0 | 146,273,851,778 | 0 | 0 | 146,273,851,778 |
| 繰延金融派生商品損失 | 33,572,017,264 | 0 | 33,572,017,264 | 0 | 0 | 33,572,017,264 |
| 未収保険料 | 0 | 28,638,502 | 28,638,502 | 0 | 0 | 28,638,502 |
| その他の資産 | 19,031,757,818 | 92,045,815 | 19,123,803,633 | 26,868,898,381 | △ 45,322,175,995 | 670,526,019 |
| 他勘定未収金 | 810,361,883 | 0 | 810,361,883 | 0 | 0 | 810,361,883 |
| 有形固定資産 | 32,830,320,708 | 0 | 32,830,320,708 | 0 | 0 | 32,830,320,708 |
| 建物 | 15,825,034,527 | 0 | 15,825,034,527 | 0 | 0 | 15,825,034,527 |
| 減価償却累計額（△） | △ 4,758,324,135 | 0 | △ 4,758,324,135 | 0 | 0 | △ 4,758,324,135 |
| 減損損失累計額（△） | △ 11,910,758 | 0 | △ 11,910,758 | 0 | 0 | △ 11,910,758 |
| 土地 | 19,359,550,000 | 0 | 19,359,550,000 | 0 | 0 | 19,359,550,000 |
| 減損損失累計額（△） | △ 106,100,000 | 0 | △ 106,100,000 | 0 | 0 | △ 106,100,000 |
| 建設仮勘定 | 949,500,294 | 0 | 949,500,294 | 0 | 0 | 949,500,294 |
| その他の有形固定資産 | 3,520,958,281 | 0 | 3,520,958,281 | 0 | 0 | 3,520,958,281 |
| 減価償却累計額（△） | △ 1,948,344,972 | 0 | △ 1,948,344,972 | 0 | 0 | △ 1,948,344,972 |
| 減損損失累計額（△） | △ 42,529 | 0 | △ 42,529 | 0 | 0 | △ 42,529 |
| 保証債務見返 | 0 | 167,223,875,827 | 167,223,875,827 | 0 | 0 | 167,223,875,827 |
| 貸倒引当金（△） | △ 54,640,639,747 | 0 | △ 54,640,639,747 | 0 | 0 | △ 54,640,639,747 |
| 貸倒引当金（△） | △ 54,640,639,747 | 0 | △ 54,640,639,747 | 0 | 0 | △ 54,640,639,747 |
| 資産の部合計 | 12,202,988,569,373 | 167,355,759,368 | 12,370,344,328,741 | 831,579,310,542 | △ 45,322,175,995 | 13,156,601,463,288 |