利益剰余金	10,915,472,874	334,628,403,098	345,543,875,972	0	0	345,543,875,972
前中期目標期間繰越積立金	0	304,044,698,557	304,044,698,557	0	0	304,044,698,557
積立金	△ 4,088,174,464	27,091,041,717	23,002,867,253	0	0	23,002,867,253
当期未処分利益	15,003,647,338	3,492,662,824	18,496,310,162	0	0	18,496,310,162
（うち当期総利益）	(15,003,647,338)	(3,492,662,824)	(18,496,310,162)	(0)	(0)	(18,496,310,162)
評価・換算差額等	△ 1,501,661,418	0	△ 1,501,661,418	0	0	△ 1,501,661,418
繰延ヘッジ損益	△ 1,501,661,418	0	△ 1,501,661,418	0	0	△ 1,501,661,418
純資産の部合計	52,330,157,150	334,628,403,098	386,958,560,248	0	0	386,958,560,248
負債の部及び純資産の部合計	1,359,744,765,735	701,325,098,627	2,061,069,864,362	180,849,620,325	△ 1,730,030,923	2,240,189,453,764

(2)　損益計算書

（単位：円）

科目	住宅資金貸付等業務経理	保証協会承継業務経理	計	共通	調整	合計
経常収益	34,630,487,167	166,448,414,861	201,078,902,028	—	△ 311,958,682	200,766,943,346
資金運用収益	22,334,051,695	7,245,086,477	29,579,138,172	—	△ 17,926,470	29,561,211,702
貸付金利息	21,125,606,371	0	21,125,606,371	—	△ 825,578	21,124,780,793
求償債権損害金等	0	103,657,348	103,657,348	—	0	103,657,348
年金譲受債権利息	0	2,986,865,719	2,986,865,719	—	0	2,986,865,719
有価証券利息配当金	1,003,781,962	1,468,265,130	2,472,047,092	—	0	2,472,047,092
買現先利息	0	263,664	263,664	—	0	263,664
預け金利息	5,890,760	3,546,650	9,437,410	—	0	9,437,410
その他の受入利息	0	17,100,892	17,100,892	—	△ 17,100,892	0
他勘定貸付金利息	198,772,602	2,665,387,074	2,864,159,676	—	0	2,864,159,676
保険引受収益	0	156,232,487,454	156,232,487,454	—	△ 261,932,473	155,970,554,981
団信特約料	0	69,073,354,562	69,073,354,562	—	0	69,073,354,562
団信受取保険金	0	75,892,506,538	75,892,506,538	—	△ 261,932,473	75,630,574,065
団信配当金	0	11,266,626,354	11,266,626,354	—	0	11,266,626,354
役務取引等収益	475,835,324	152,730,797	628,566,121	—	0	628,566,121
保証料	0	152,106,897	152,106,897	—	0	152,106,897
その他の役務収益	475,835,324	623,900	476,459,224	—	0	476,459,224
補助金等収益	4,690,915,564	1,009,042	4,691,924,606	—	0	4,691,924,606
災害復興住宅融資等緊急対策費補助金収益	4,690,915,564	1,009,042	4,691,924,606	—	0	4,691,924,606
その他経常収益	7,129,684,584	2,817,101,091	9,946,785,675	—	△ 32,099,739	9,914,685,936
貸倒引当金戻入額	4,622,321,057	955,491,751	5,577,812,808	—	0	5,577,812,808
保証料返還引当金戻入額	0	27,351,900	27,351,900	—	0	27,351,900
勘定間異動に伴う退職給付引当金戻入額	0	113,636,606	113,636,606	—	△ 27,606,452	86,030,154
償却債権取立益	463,000	1,173,674,875	1,174,137,875	—	0	1,174,137,875
その他の経常収益	2,506,900,527	546,945,959	3,053,846,486	—	△ 4,493,287	3,049,353,199