負債の部							
Ⅰ　流動負債							
運営費交付金債務	8,590,737,066	74,317,551	50,172,005,192	—	—	—	58,837,059,809
未払金	1,372,046,135	47,195,415	5,303,986,705	1,309,411	42,744	△ 90,703,086	6,633,877,324
預り金	42,982,789	637,401	51,160,407	1,734,937	7,713	—	96,523,247
前受収益	—	—	5,093,303	—	—	—	5,093,303
賞与引当金	—	—	—	760,919	132,336	—	893,255
流動負債合計	10,005,765,990	122,150,367	55,532,245,607	3,805,267	182,793	△ 90,703,086	65,573,446,938
Ⅱ　固定負債							
資産見返負債	59,465,797	24,783,022	136,111,663	—	—	—	220,360,482
資産見返運営費交付金	59,465,797	24,783,022	135,326,220	—	—	—	219,575,039
資産見返補助金等	—	—	785,443	—	—	—	785,443
退職給付引当金	—	—	—	29,745,516	1,802,757	—	31,548,273
保証債務損失引当金	—	—	1,575,849,600	—	—	—	1,575,849,600
長期前受収益	—	—	16,206,039	—	—	—	16,206,039
固定負債合計	59,465,797	24,783,022	1,728,167,302	29,745,516	1,802,757	—	1,843,964,394
負債合計	10,065,231,787	146,933,389	57,260,412,909	33,550,783	1,985,550	△ 90,703,086	67,417,411,332
純資産の部							
Ⅰ　資本金							
政府出資金	958,439,892	242,485,536	2,393,316,428	73,937,000,000	1,512,360,175	—	79,043,602,031
民間出資金	—	67,450,000	67,450,000	—	22,079,376	—	156,979,376
資本金合計	958,439,892	309,935,536	2,460,766,428	73,937,000,000	1,534,439,551	—	79,200,581,407
Ⅱ　資本剰余金							
資本剰余金	80,341	77,791	138,566	—	42,185,286	—	42,481,984
損益外減価償却累計額	△ 4,106,004	△ 4,021,617	△ 14,888,408	—	—	—	△ 23,016,029
損益外減損損失累計額	△ 2,614,883	△ 2,560,618	△ 4,562,848	△ 3,121	△ 1,530	—	△ 9,743,000
損益外除売却差額	△ 10,987,757	△ 11,391,748	△ 26,984,607	—	—	—	△ 49,364,112
資本剰余金合計	△ 17,628,303	△ 17,896,192	△ 46,297,297	△ 3,121	42,183,756	—	△ 39,641,157
Ⅲ　利益剰余金（△繰越欠損金）							
前中期目標期間繰越積立金	29,908	29,003	52,108	—	—	—	111,019
積立金	1,086,895,527	459,187,941	2,785,547,314	—	10,783,306	—	4,342,414,088
当期未処分利益（△当期未処理損失）	805,511,932	139,836,974	2,982,052,605	△ 62,741,721,595	3,695,396	—	△ 58,810,624,688
（うち当期総利益（△当期総損失））	(805,511,932)	(139,836,974)	(2,982,052,605)	(42,902,278)	(3,695,396)	(—)	(3,973,999,185)
利益剰余金（△繰越欠損金）合計	1,892,437,367	599,053,918	5,767,652,027	△ 62,741,721,595	14,478,702	—	△ 54,468,099,581
純資産合計	2,833,248,956	891,093,262	8,182,121,158	11,195,275,284	1,591,102,009	—	24,692,840,669
負債純資産合計	12,898,480,743	1,038,026,651	65,442,534,067	11,228,826,067	1,593,087,559	△ 90,703,086	92,110,252,001