前受金	296,819,924	7,380,481	105,840,270	70,317,191,000	61,000,964,700	—	—	131,728,196,375
預り金	79,167,575	1,642,929	3,600,247	1,472,473,866	388,493,326	50,709	—	1,945,428,652
前受収益	—	—	—	2,407,512,588	144,826,796	—	—	2,552,339,384
仮受金	516,522,879	—	5,619,036	43,004,540	336,171,694	—	—	901,318,149
短期リース債務	224,386,082	—	—	85,058,940	41,135,602	—	—	350,580,624
貸付有価証券担保預り金	—	—	—	1,396,556,250,934	—	—	—	1,396,556,250,934
引当金	131,059,172	10,220,648	19,943,884	9,727,094	5,495,481	367,554	—	176,813,833
賞与引当金	131,059,172	10,220,648	19,943,884	9,727,094	5,495,481	367,554	—	176,813,833
Ⅱ　固定負債	85,131,366,602	841,025,411	956,370,069	8,598,652,959,578	954,489,988,408	36,120,410	—	9,640,107,830,478
資産見返負債	3,425,994,075	—	—	396,005,124	3,415,544	—	—	3,825,414,743
資産見返運営費交付金	138,978,656	—	—	392,908,419	3,248,360	—	—	535,135,435
資産見返補助金等	3,287,015,419	—	—	3,096,705	167,184	—	—	3,290,279,308
長期預り補助金等	73,229,430,023	—	—	—	—	—	—	73,229,430,023
長期借入金	3,261,310,680	—	—	—	—	—	—	3,261,310,680
受入保証金	179,332,288	—	279,462,993	—	—	—	—	458,795,281
長期リース債務	83,759,427	—	—	113,050,286	37,424,443	—	—	234,234,156
責任準備金	—	—	—	8,597,910,516,574	—	—	—	8,597,910,516,574
倒産防止共済基金	—	—	—	—	954,213,325,790	—	—	954,213,325,790
引当金	4,951,540,109	841,025,411	676,907,076	233,387,594	235,822,631	36,120,410	—	6,974,803,231
退職給付引当金	4,951,540,109	161,476,834	676,907,076	233,387,594	235,822,631	36,120,410	—	6,295,254,654
保証債務損失引当金	—	679,548,577	—	—	—	—	—	679,548,577
Ⅲ　法令に基づく引当金等	—	—	—	—	80,059,157,339	—	—	80,059,157,339
完済手当金準備基金	—	—	—	—	59,300,675,640	—	—	59,300,675,640
異常危険準備基金	—	—	—	—	20,758,481,699	—	—	20,758,481,699
負　債　合　計	91,962,953,193	876,716,639	1,268,374,755	10,093,090,313,637	1,101,405,138,629	37,661,710	△　480,552,917	11,288,160,605,646
Ⅰ　資本金	939,676,187,381	42,540,297,000	52,556,013,685	15,518,000,000	47,421,855,035	8,863,671,779	—	1,106,576,024,880
政府出資金	939,676,187,381	42,540,297,000	52,556,013,685	15,518,000,000	47,421,855,035	7,863,671,779	—	1,105,576,024,880
日本政策投資銀行出資金	—	—	—	—	—	1,000,000,000	—	1,000,000,000