| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 金融派生商品 | 114,912,409,431 | 0 | 0 | 0 | 0 | 0 | 114,912,409,431 |
| 繰延金融派生商品利益 | 7,087,517,569 | 0 | 0 | 0 | 0 | 0 | 7,087,517,569 |
| 未払買取代金 | 284,354,410,000 | 0 | 0 | 0 | 0 | 0 | 284,354,410,000 |
| その他の負債 | 4,577,245,923 | 147,473,507 | 46,238,137 | 6,146,779,835 | 1,032,474,725 | 0 | 11,950,212,127 |
| 他勘定未払金 | 515,266,573 | 56,766,097 | 42,244,873 | 258,728,591 | 258,755,263 | △ 1,131,761,397 | 0 |
| 賞与引当金 | 321,118,288 | 19,120,115 | 21,985,019 | 125,806,622 | 134,775,015 | 0 | 622,805,059 |
| 退職給付引当金 | 6,677,387,036 | 397,586,854 | 457,160,129 | 2,616,043,795 | 2,802,534,047 | 0 | 12,950,711,861 |
| 保証料返還引当金 | 0 | 0 | 275,103,500 | 55,600,200 | 8,204,655,900 | 0 | 8,535,359,600 |
| 抵当権移転登記引当金 | 21,858,602 | 0 | 21,578,448 | 16,173,206 | 671,175,876 | 0 | 730,786,132 |
| 保証債務 | 142,789,088,034 | 0 | 0 | 271,438,005,426 | 0 | 0 | 414,227,093,460 |
| 負債の部合計 | 13,653,595,913,341 | 50,420,743,799 | 362,978,869,602 | 1,793,373,532,200 | 10,736,006,965,266 | △ 553,654,852,992 | 26,042,721,171,216 |
| （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 | 141,683,737 | 223,241,720 | 0 | 16,345,694 | 0 | 0 | 381,271,151 |
| 資本剰余金 | 141,683,737 | 223,241,720 | 0 | 16,345,694 | 0 | 0 | 381,271,151 |
| 利益剰余金 | 212,168,656,340 | 21,876,109,380 | 34,723,576,474 | 347,525,240,928 | 22,192,351,538 | 0 | 638,485,934,660 |
| 前中期目標期間繰越積立金 | 0 | 0 | 0 | 295,274,987,122 | 0 | 0 | 295,274,987,122 |
| 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 | 145,840,325,814 | 15,270,228,814 | 10,497,861,119 | 41,499,177,415 | 0 | 0 | 213,107,593,162 |
| 当期未処分利益 | 66,328,330,526 | 6,605,880,566 | 1,649,545,013 | 10,751,076,391 | 22,192,351,538 | 0 | 107,527,184,034 |
| （うち当期総利益） | (66,328,330,526) | (6,605,880,566) | (1,649,545,013) | (10,751,076,391) | (130,603,171,025) | 0 | (215,938,003,521) |
| 評価・換算差額等 | 0 | 0 | 0 | △ 1,349,667,243 | 0 | 0 | △ 1,349,667,243 |
| 繰延ヘッジ損益 | 0 | 0 | 0 | △ 1,349,667,243 | 0 | 0 | △ 1,349,667,243 |
| 純資産の部合計 | 769,545,630,077 | 124,099,351,100 | 34,723,576,474 | 389,091,919,379 | 31,792,351,538 | 0 | 1,349,252,828,568 |
| 負債の部及び純資産の部合計 | 14,423,141,543,418 | 174,520,094,899 | 397,702,446,076 | 2,182,465,451,579 | 10,767,799,316,804 | △ 553,654,852,992 | 27,391,973,999,784 |

⑵　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 | 275,584,492,762 | 9,614,024,231 | 4,827,359,272 | 188,132,454,174 | 425,157,919,111 | △ 81,245,057,553 | 822,071,191,997 |
| 資金運用収益 | 197,748,416,211 | 2,647,901,623 | 4,542,908,535 | 27,230,383,990 | 409,675,710,079 | △ 4,926,109,183 | 636,919,211,255 |
| 買取債権利息 | 191,356,947,451 | 0 | 0 | 0 | 0 | △ 15,137,702 | 191,341,809,749 |
| 貸付金利息 | 0 | 0 | 4,535,727,043 | 19,152,519,807 | 408,370,896,112 | △ 496,014,746 | 431,563,128,216 |
| 求償債権損害金等 | 0 | 0 | 0 | 74,252,705 | 0 | 0 | 74,252,705 |
| 年金譲受債権利息 | 0 | 0 | 0 | 2,560,900,237 | 0 | 0 | 2,560,900,237 |
| 有価証券利息配当金 | 6,384,741,805 | 1,941,250,859 | 6,556,023 | 2,231,575,102 | 780,970,812 | 0 | 11,345,094,601 |
| 預け金利息 | 6,726,955 | 610,276 | 625,469 | 3,929,137 | 22,133,910 | 0 | 34,025,747 |
| 他勘定貸付金利息 | 0 | 706,040,488 | 0 | 3,207,207,002 | 501,709,245 | △ 4,414,956,735 | 0 |