2．住宅資金貸付等勘定

(1)　貸借対照表

（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
（資産の部）						
現金預け金	36,871,250,845	15,580,644,850	52,451,895,695	0	0	52,451,895,695
現金	449,986	43,619	493,605	0	0	493,605
預け金	14,323,491,014	8,912,517,402	23,236,008,416	0	0	23,236,008,416
代理店預託金	22,547,309,845	6,668,083,829	29,215,393,674	0	0	29,215,393,674
金銭の信託	54,088,867,934	0	54,088,867,934	175,400,324,523	0	229,489,192,457
有価証券	89,630,286,232	135,064,719,824	224,695,006,056	0	0	224,695,006,056
国債	11,758,903,912	12,172,105,041	23,931,008,953	0	0	23,931,008,953
地方債	4,370,003,954	29,627,907,719	33,997,911,673	0	0	33,997,911,673
政府保証債	24,098,851,838	11,228,828,703	35,327,680,541	0	0	35,327,680,541
社債	29,402,526,528	62,035,878,361	91,438,404,889	0	0	91,438,404,889
譲渡性預金	20,000,000,000	20,000,000,000	40,000,000,000	0	0	40,000,000,000
貸付金	1,000,026,161,097	0	1,000,026,161,097	0	0	1,000,026,161,097
手形貸付	40,510,849,259	0	40,510,849,259	0	0	40,510,849,259
証書貸付	959,515,311,838	0	959,515,311,838	0	0	959,515,311,838
他勘定貸付金	177,000,000,000	140,548,327,175	317,548,327,175	0	0	317,548,327,175
他勘定長期貸付金	177,000,000,000	140,548,327,175	317,548,327,175	0	0	317,548,327,175
その他資産	1,836,172,879	96,863,309,825	98,699,482,704	0	△ 1,778,477,491	96,921,005,213
求償債権	0	9,370,159,770	9,370,159,770	0	0	9,370,159,770
年金譲受債権	0	67,664,783,003	67,664,783,003	0	0	67,664,783,003
未収収益	1,090,608,248	316,446,148	1,407,054,396	0	0	1,407,054,396
その他の資産	745,564,631	19,511,920,904	20,257,485,535	0	△ 1,778,477,491	18,479,008,044
無形固定資産	1,648,910,286	321,215,886	1,970,126,172	0	0	1,970,126,172
ソフトウェア	580,948,121	128,293,690	709,241,811	0	0	709,241,811
ソフトウェア仮勘定	1,067,962,165	192,922,196	1,260,884,361	0	0	1,260,884,361
保証債務見返	0	271,438,005,426	271,438,005,426	0	0	271,438,005,426
貸倒引当金（△）	△ 1,418,382,899	△ 10,655,884,813	△ 12,074,267,712	0	0	△ 12,074,267,712
貸倒引当金（△）	△ 1,418,382,899	△ 10,655,884,813	△ 12,074,267,712	0	0	△ 12,074,267,712
資産の部合計	1,359,683,266,374	649,160,338,173	2,008,843,604,547	175,400,324,523	△ 1,778,477,491	2,182,465,451,579
（負債の部）						
借入金	215,009,044,000	0	215,009,044,000	0	0	215,009,044,000
財政融資資金借入金	215,009,044,000	0	215,009,044,000	0	0	215,009,044,000
債券	1,019,245,081,722	0	1,019,245,081,722	0	0	1,019,245,081,722
貸付債権担保債券	24,988,093,235	0	24,988,093,235	0	0	24,988,093,235
一般担保債券	630,277,142,660	0	630,277,142,660	0	0	630,277,142,660