住宅宅地債券	364,072,459,433	0	364,072,459,433	0	0	364,072,459,433
債券発行差額（△）	△ 92,613,606	0	△ 92,613,606	0	0	△ 92,613,606
預り補助金等	54,088,867,934	0	54,088,867,934	174,657,843,232	0	228,746,711,166
預り災害復興住宅融資等緊急対策費補助金	54,088,867,934	0	54,088,867,934	174,657,843,232	0	228,746,711,166
その他負債	8,335,353,215	48,821,709,048	57,157,062,263	742,481,291	△ 1,778,477,491	56,121,066,063
未払費用	6,533,606,552	7,248,486,125	13,782,092,677	0	0	13,782,092,677
前受収益	0	35,933,464,960	35,933,464,960	0	0	35,933,464,960
その他の負債	1,580,132,653	5,602,643,382	7,182,776,035	742,481,291	△ 1,778,477,491	6,146,779,835
他勘定未払金	221,614,010	37,114,581	258,728,591	0	0	258,728,591
賞与引当金	106,557,521	19,249,101	125,806,622	0	0	125,806,622
退職給付引当金	2,215,774,798	400,268,997	2,616,043,795	0	0	2,616,043,795
保証料返還引当金	0	55,600,200	55,600,200	0	0	55,600,200
抵当権移転登記引当金	3,345,508	12,827,698	16,173,206	0	0	16,173,206
保証債務	0	271,438,005,426	271,438,005,426	0	0	271,438,005,426
負　債　の　部　合　計	1,299,004,024,698	320,747,660,470	1,619,751,685,168	175,400,324,523	△ 1,778,477,491	1,793,373,532,200
（純　資　産　の　部）						
資本金	42,900,000,000	0	42,900,000,000	0	0	42,900,000,000
政府出資金	42,900,000,000	0	42,900,000,000	0	0	42,900,000,000
資本剰余金	16,345,694	0	16,345,694	0	0	16,345,694
資本剰余金	16,345,694	0	16,345,694	0	0	16,345,694
利益剰余金	19,112,563,225	328,412,677,703	347,525,240,928	0	0	347,525,240,928
前中期目標期間繰越積立金	0	295,274,987,122	295,274,987,122	0	0	295,274,987,122
積立金	10,915,472,874	30,583,704,541	41,499,177,415	0	0	41,499,177,415
当期未処分利益	8,197,090,351	2,553,986,040	10,751,076,391	0	0	10,751,076,391
（うち当期総利益）	(8,197,090,351)	(2,553,986,040)	(10,751,076,391)	(0)	(0)	(10,751,076,391)
評価・換算差額等	△ 1,349,667,243	0	△ 1,349,667,243	0	0	△ 1,349,667,243
繰延ヘッジ損益	△ 1,349,667,243	0	△ 1,349,667,243	0	0	△ 1,349,667,243
純　資　産　の　部　合　計	60,679,241,676	328,412,677,703	389,091,919,379	0	0	389,091,919,379
負債の部及び純資産の部合計	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

(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	30,175,540,865	158,227,852,737	188,403,393,602	—	△ 270,939,428	188,132,454,174
資金運用収益	20,567,767,708	6,679,946,540	27,247,714,248	—	△ 17,330,258	27,230,383,990
貸付金利息	19,152,749,173	0	19,152,749,173	—	△ 229,366	19,152,519,807
求償債権損害金等	0	74,252,705	74,252,705	—	0	74,252,705