年金譲受債権利息	0	2,560,900,237	2,560,900,237	—		0	2,560,900,237
有価証券利息配当金	882,744,143	1,348,830,959	2,231,575,102	—		0	2,231,575,102
預け金利息	2,151,381	1,777,756	3,929,137	—		0	3,929,137
その他の受入利息	0	17,100,892	17,100,892	—	△	17,100,892	0
他勘定貸付金利息	530,123,011	2,677,083,991	3,207,207,002	—		0	3,207,207,002
保険引受収益	0	149,843,696,699	149,843,696,699	—	△	253,113,866	149,590,582,833
団信特約料	0	65,138,268,313	65,138,268,313	—		0	65,138,268,313
団信受取保険金	0	70,182,008,498	70,182,008,498	—	△	253,113,866	69,928,894,632
団信配当金	0	14,523,419,888	14,523,419,888	—		0	14,523,419,888
役務取引等収益	451,276,232	130,925,613	582,201,845	—		0	582,201,845
保証料	0	130,488,513	130,488,513	—		0	130,488,513
その他の役務収益	451,276,232	437,100	451,713,332	—		0	451,713,332
補助金等収益	5,521,567,494	998,856	5,522,566,350	—		0	5,522,566,350
災害復興住宅融資等緊急対策費補助金収益	5,521,567,494	998,856	5,522,566,350	—		0	5,522,566,350
その他経常収益	3,634,929,431	1,572,285,029	5,207,214,460	—	△	495,304	5,206,719,156
貸倒引当金戻入額	96,219,197	395,023,900	491,243,097	—		0	491,243,097
保証料返還引当金戻入額	0	23,281,800	23,281,800	—		0	23,281,800
勘定間異動に伴う退職給付引当金戻入額	12,369,679	0	12,369,679	—	△	432,963	11,936,716
抵当権移転登記引当金戻入額	301,494	0	301,494	—	△	62,341	239,153
償却債権取立益	634,547	1,146,948,398	1,147,582,945	—		0	1,147,582,945
その他の経常収益	3,525,404,514	7,030,931	3,532,435,445	—		0	3,532,435,445
経常費用	21,978,450,514	164,443,578,132	186,422,028,646	—	△	270,939,428	186,151,089,218
資金調達費用	17,778,983,144	0	17,778,983,144	—	△	17,100,892	17,761,882,252
借入金利息	2,032,543,536	0	2,032,543,536	—		0	2,032,543,536
債券利息	15,729,338,716	0	15,729,338,716	—		0	15,729,338,716
その他の支払利息	17,100,892	0	17,100,892	—	△	17,100,892	0
保険引受費用	0	158,704,664,697	158,704,664,697	—	△	253,343,232	158,451,321,465
団信支払保険料	0	87,851,868,781	87,851,868,781	—		0	87,851,868,781
団信弁済金	0	70,852,795,916	70,852,795,916	—	△	253,343,232	70,599,452,684
役務取引等費用	969,259,676	715,448,663	1,684,708,339	—		0	1,684,708,339
役務費用	969,259,676	715,448,663	1,684,708,339	—		0	1,684,708,339
その他業務費用	223,564,730	0	223,564,730	—		0	223,564,730
債券発行費償却	211,768,598	0	211,768,598	—		0	211,768,598
その他の業務費用	11,796,132	0	11,796,132	—		0	11,796,132
営業経費	3,002,452,419	5,022,769,468	8,025,221,887	—		0	8,025,221,887
営業経費	3,002,452,419	5,022,769,468	8,025,221,887	—		0	8,025,221,887
その他経常費用	4,190,545	695,304	4,885,849	—	△	495,304	4,390,545
勘定間異動に伴う退職給付引当金繰入額	0	432,963	432,963	—	△	432,963	0
抵当権移転登記引当金繰入額	0	62,341	62,341	—	△	62,341	0
その他の経常費用	4,190,545	200,000	4,390,545	—		0	4,390,545