前受金	297,646,698	4,823,891	98,875,529	77,574,295,500	69,688,199,600	—	—	147,663,841,218
預り金	93,582,583	2,017,651	24,650,316	1,305,294,312	548,724,973	59,692	—	1,974,329,527
前受収益	—	—	—	2,360,660,683	169,213,072	—	—	2,529,873,755
仮受金	309,172,679	—	347,280	12,985,320	466,389,430	—	—	788,894,709
短期リース債務	71,071,245	—	—	47,212,655	15,529,408	—	—	133,813,308
貸付有価証券担保預り金	—	—	—	1,354,855,183,345	—	—	—	1,354,855,183,345
引当金	131,701,562	10,493,372	18,411,273	10,114,807	4,726,129	356,189	—	175,803,332
賞与引当金	131,701,562	10,493,372	18,411,273	10,114,807	4,726,129	356,189	—	175,803,332
Ⅱ　固定負債	137,929,527,930	248,034,963	668,846,031	8,737,349,037,588	1,130,632,485,095	19,366,765	—	10,006,847,298,372
資産見返負債	3,310,217,891	—	—	1,784,144,076	3,654,348	—	—	5,098,016,315
資産見返運営費交付金	136,080,690	—	—	367,045,603	3,509,046	—	—	506,635,339
資産見返補助金等	3,174,137,201	—	—	1,417,098,473	145,302	—	—	4,591,380,976
長期預り補助金等	128,717,960,471	—	—	—	—	—	—	128,717,960,471
長期借入金	2,675,777,543	—	—	—	—	—	—	2,675,777,543
長期未払金	16,793,568	—	—	—	—	—	—	16,793,568
受入保証金	174,841,818	—	257,798,991	—	—	—	—	432,640,809
長期リース債務	94,957,879	—	—	65,837,631	21,895,035	—	—	182,690,545
責任準備金	—	—	—	8,735,346,096,953	—	—	—	8,735,346,096,953
倒産防止共済基金	—	—	—	—	1,130,471,106,270	—	—	1,130,471,106,270
引当金	2,938,978,760	248,034,963	411,047,040	152,958,928	135,829,442	19,366,765	—	3,906,215,898
退職給付引当金	2,938,978,760	120,129,420	411,047,040	152,958,928	135,829,442	19,366,765	—	3,778,310,355
保証債務損失引当金	—	127,905,543	—	—	—	—	—	127,905,543
Ⅲ　法令に基づく引当金等	—	—	—	—	78,145,131,703	—	—	78,145,131,703
完済手当金準備基金	—	—	—	—	58,240,420,614	—	—	58,240,420,614
異常危険準備基金	—	—	—	—	19,904,711,089	—	—	19,904,711,089
負　債　合　計	144,599,062,321	328,719,963	995,396,286	10,194,119,808,515	1,284,841,960,771	20,245,252	△　440,488,219	11,624,464,704,889
Ⅰ　資本金	939,676,187,381	42,006,165,885	52,232,117,125	15,518,000,000	47,421,855,035	8,863,671,779	—	1,105,717,997,205
政府出資金	939,676,187,381	42,006,165,885	52,232,117,125	15,518,000,000	47,421,855,035	7,863,671,779	—	1,104,717,997,205
日本政策投資銀行出資金	—	—	—	—	—	1,000,000,000	—	1,000,000,000