保険契約準備金	0	8,281,057,303	8,281,057,303	0	0	8,281,057,303
支払備金	0	20,274,572	20,274,572	0	0	20,274,572
責任準備金	0	8,260,782,731	8,260,782,731	0	0	8,260,782,731
預り補助金等	30,980,774	0	30,980,774	369,244,855,696	0	369,275,836,470
預り住宅金融円滑化緊急対策費補助金	0	0	0	276,238,312,108	0	276,238,312,108
預り優良住宅整備促進事業等補助金	0	0	0	93,006,543,588	0	93,006,543,588
預り災害復興住宅融資等緊急対策費補助金	30,980,774	0	30,980,774	0	0	30,980,774
その他負債	356,443,108,306	9,041,056,836	365,484,165,142	11,142,232,303	△ 18,279,269,583	358,347,127,862
未払費用	14,269,448,652	6,716,477	14,276,165,129	0	0	14,276,165,129
金融派生商品	59,219,901,685	0	59,219,901,685	0	0	59,219,901,685
繰延金融派生商品利益	5,097,588,555	0	5,097,588,555	0	0	5,097,588,555
未払買取代金	275,659,730,000	0	275,659,730,000	0	0	275,659,730,000
その他の負債	1,793,354,305	9,034,340,359	10,827,694,664	11,142,232,303	△ 18,279,269,583	3,690,657,384
他勘定未払金	403,085,109	0	403,085,109	0	0	403,085,109
賞与引当金	327,080,825	2,795,563	329,876,388	0	0	329,876,388
退職給付引当金	6,755,645,207	57,740,557	6,813,385,764	0	0	6,813,385,764
保証債務	0	149,168,530,344	149,168,530,344	0	0	149,168,530,344
負　債　の　部　合　計	13,575,579,345,338	166,551,180,603	13,742,130,525,941	380,387,087,999	△ 18,279,269,583	14,104,238,344,357
（純　資　産　の　部）						
資本金	316,027,490,000	0	316,027,490,000	238,114,510,000	0	554,142,000,000
政府出資金	316,027,490,000	0	316,027,490,000	238,114,510,000	0	554,142,000,000
資本剰余金	134,246,377	0	134,246,377	7,437,360	0	141,683,737
資本剰余金	134,246,377	0	134,246,377	7,437,360	0	141,683,737
利益剰余金（又は繰越欠損金（△））	293,940,054,946	△ 17,236,317,799	276,703,737,147	0	0	276,703,737,147
積立金	228,291,341,481	△ 16,122,685,141	212,168,656,340	0	0	212,168,656,340
当期未処分利益（又は当期未処理損失（△））	65,648,713,465	△ 1,113,632,658	64,535,080,807	0	0	64,535,080,807
（うち当期総利益（又は当期総損失））	(65,648,713,465)	(△ 1,113,632,658)	(64,535,080,807)	(0)	(0)	(64,535,080,807)
純　資　産　の　部　合　計	610,101,791,323	△ 17,236,317,799	592,865,473,524	238,121,947,360	0	830,987,420,884
負債の部及び純資産の部合計	14,185,681,136,661	149,314,862,804	14,334,995,999,465	618,509,035,359	△ 18,279,269,583	14,935,225,765,241

(2)　損益計算書

（単位：円）

科　　目	債権譲受業務経理	債務保証等業務経理	計	共　　通	調　　整	合　　計
経常収益	266,174,244,830	635,163,461	266,809,408,291	—	△ 77,917,574	266,731,490,717
資金運用収益	191,290,156,474	94,245,589	191,384,402,063	—	0	191,384,402,063
買取債権利息	185,378,361,013	0	185,378,361,013	—	0	185,378,361,013
有価証券利息配当金	5,910,302,277	94,245,589	6,004,547,866	—	0	6,004,547,866
預け金利息	1,493,184	0	1,493,184	—	0	1,493,184
保険引受収益	0	256,543,842	256,543,842	—	0	256,543,842
正味収入保険料	0	256,543,842	256,543,842	—	0	256,543,842
役務取引等収益	0	13,721,749	13,721,749	—	0	13,721,749
保証料	0	13,721,749	13,721,749	—	0	13,721,749