（負　債　の　部）						
借入金	234,840,718,000	0	234,840,718,000	0	0	234,840,718,000
財政融資資金借入金	234,840,718,000	0	234,840,718,000	0	0	234,840,718,000
債券	1,029,319,998,012	0	1,029,319,998,012	0	0	1,029,319,998,012
貸付債権担保債券	19,162,320,969	0	19,162,320,969	0	0	19,162,320,969
一般担保債券	600,727,797,220	0	600,727,797,220	0	0	600,727,797,220
住宅宅地債券	409,502,612,051	0	409,502,612,051	0	0	409,502,612,051
債券発行差額（△）	△ 72,732,228	0	△ 72,732,228	0	0	△ 72,732,228
預り補助金等	15,535,951,835	0	15,535,951,835	168,756,538,552	0	184,292,490,387
預り災害復興住宅融資等緊急対策費補助金	15,535,951,835	0	15,535,951,835	168,756,538,552	0	184,292,490,387
その他負債	7,281,916,009	45,723,401,950	53,005,317,959	769,182,082	△ 1,805,655,482	51,968,844,559
未払費用	5,460,799,222	6,876,218,247	12,337,017,469	0	0	12,337,017,469
前受収益	0	33,698,677,349	33,698,677,349	0	0	33,698,677,349
その他の負債	1,591,121,577	5,109,173,091	6,700,294,668	769,182,082	△ 1,805,655,482	5,663,821,268
他勘定未払金	229,995,210	39,333,263	269,328,473	0	0	269,328,473
賞与引当金	109,686,744	19,561,967	129,248,711	0	0	129,248,711
退職給付引当金	2,265,509,518	404,039,913	2,669,549,431	0	0	2,669,549,431
保証料返還引当金	0	36,644,600	36,644,600	0	0	36,644,600
保証債務	0	229,973,064,838	229,973,064,838	0	0	229,973,064,838
負　債　の　部　合　計	1,289,353,780,118	276,156,713,268	1,565,510,493,386	169,525,720,634	△ 1,805,655,482	1,733,230,558,538
（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	25,572,686,998	320,782,786,447	346,355,473,445	0	0	346,355,473,445
前中期目標期間繰越積立金	0	285,679,096,925	285,679,096,925	0	0	285,679,096,925
積立金	19,112,563,225	33,137,690,581	52,250,253,806	0	0	52,250,253,806
当期未処分利益	6,460,123,773	1,965,998,941	8,426,122,714	0	0	8,426,122,714
（うち当期総利益）	(6,460,123,773)	(1,965,998,941)	(8,426,122,714)	(0)	(0)	(8,426,122,714)
評価・換算差額等	△ 1,198,088,350	0	△ 1,198,088,350	0	0	△ 1,198,088,350
繰延ヘッジ損益	△ 1,198,088,350	0	△ 1,198,088,350	0	0	△ 1,198,088,350
純　資　産　の　部　合　計	67,290,944,342	320,782,786,447	388,073,730,789	0	0	388,073,730,789
負債の部及び純資産の部合計	1,356,644,724,460	596,939,499,715	1,953,584,224,175	169,525,720,634	△ 1,805,655,482	2,121,304,289,327

⑵　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	28,644,685,588	149,836,139,669	178,480,825,257	—	△ 463,745,333	178,017,079,924
資金運用収益	18,233,242,221	5,927,880,366	24,161,122,587	—	△ 18,182,656	24,142,939,931
貸付金利息	16,969,287,208	0	16,969,287,208	—	△ 1,081,764	16,968,205,444
求償債権損害金等	0	49,002,727	49,002,727	—	0	49,002,727