流動負債	575,429,202,549	47,531,959,715	27,006,641,915	3,921,598	24,163,388	185,886,589	−629,814,243	649,551,961,511
運営費交付金債務	4,954,614,205	27,912,984	451,304,713	—	—	—	—	5,433,831,902
預り補助金等	—	—	400,000,000	—	—	—	—	400,000,000
1年内返済長期借入金	31,267,095,442	47,259,912,694	14,724,020,227	—	—	—	—	93,251,028,363
民間備蓄融資事業借入金	517,886,500,000	—	—	—	—	—	—	517,886,500,000
買掛金	7,500,957,690	—	950,189,473	—	—	—	—	8,451,147,163
未払金	2,877,976,949	234,224,079	458,235,986	—	24,163,388	148,908,818	−519,131,825	3,224,377,395
未払費用	18,576,569	—	679,476	3,921,598	—	4,271,678	—	27,449,321
未払消費税等	13,581,364	—	97,101,054	—	—	—	−110,682,418	—
前受金	10,835,955,000	—	9,923,582,000	—	—	—	—	20,759,537,000
預り金	73,945,330	30,941	1,528,986	—	—	641,915	—	76,147,172
引当金	—	9,879,017	—	—	—	32,064,178	—	41,943,195
賞与引当金	—	9,879,017	—	—	—	32,064,178	—	41,943,195
固定負債	7,232,151,651	191,368,177	2,203,571,711	1,555,261,000	—	2,186,042,506	—	13,368,395,045
資産見返負債	4,139,784,638	95,176,093	312,142,611	—	—	—	—	4,547,103,342
資産見返運営費交付金	3,554,949,808	—	312,052,608	—	—	—	—	3,867,002,416
資産見返補助金等	150,188,298	95,176,093	90,003	—	—	—	—	245,454,394
建設仮勘定見返運営費交付金	434,646,532	—	—	—	—	—	—	434,646,532
長期借入金	2,716,196,000	—	1,891,000,000	—	—	—	—	4,607,196,000
引当金	—	96,192,084	—	—	—	483,856,798	—	580,048,882
退職給付引当金	—	96,192,084	—	—	—	483,856,798	—	580,048,882
長期未払金	376,171,013	—	429,100	—	—	3,181,680	—	379,781,793
預り鉱害防止積立金	—	—	—	1,555,261,000	—	—	—	1,555,261,000
鉱害賠償担保預り金	—	—	—	—	—	1,699,004,028	—	1,699,004,028
（負債合計）	582,661,354,200	47,723,327,892	29,210,213,626	1,559,182,598	24,163,388	2,371,929,095	−629,814,243	662,920,356,556