

(全頁単位:円)

第 7 事業年度上期附属明細書

貸借対照表  
貸方

勘定科目

金額

貸付金

13,386,620,634,170

貸付金

13,298,100,054,510

外貨貸付金

88,520,579,660

出資金

199,498,668,973

説明

本貸付金は、直接証書貸付、代理証書貸付を統合した金額で、その内訳は次の通りである。

|        | 期首     |                    | 期中              |                 |                 | 期末     |                    |
|--------|--------|--------------------|-----------------|-----------------|-----------------|--------|--------------------|
|        | 口数     | 残高                 | 貸付高             | 回収高             | 差引増減            | 口数     | 残高                 |
| 直接証書貸付 | 14,717 | 13,873,289,340,125 | 376,570,323,440 | 952,903,070,562 | 576,332,747,122 | 14,345 | 13,296,956,593,003 |
| 代理証書貸付 | 8      | 1,210,697,507      | 0               | 67,236,000      | 67,236,000      | 8      | 1,143,461,507      |
| 計      | 14,725 | 13,874,500,037,632 | 376,570,323,440 | 952,970,306,562 | 576,399,983,122 | 14,353 | 13,298,100,054,510 |

(注)貸付金の期中増減:本支店間の移管等を除く。

期中の推移は次の通りである。

|    | 期首 |                    | 期中                |                   |                   | 期末 |                    |
|----|----|--------------------|-------------------|-------------------|-------------------|----|--------------------|
|    | 口数 | 残高                 | 貸付高               | 回収高               | 差引増減              | 口数 | 残高                 |
| 34 |    | 91,066,245,950     | 5,427,500,000     | 7,973,166,290     | 2,545,666,290     | 35 | 88,520,579,660     |
|    |    | (\$781,030,000.00) | (\$50,000,000.00) | (\$68,903,000.00) | (\$18,903,000.00) |    | (\$762,127,000.00) |

取得価額

計上額

出資先の名称

1株の額

所有株数(単位:株)

取得価額

計上額

期首残高

期末残高

差引増減

期首残高

期末残高

差引増減

期首残高

期末残高

差引増減

アドニスねやがわ管理㈱

50,000

2,000

2,000

0

100,000,000

100,000,000

0

100,000,000

100,000,000

0

石狩開発(株)

500

18,659,993

18,540,306

119,687

9,329,996,500

9,270,153,000

59,843,500

9,329,996,500

9,270,153,000

59,843,500

イノベーション・アライアンス  
投資事業有限責任組合

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0

60,140,306

60,140,306

ウイングアークテクノロジーズ㈱

50,000

60,000

60,000

0

3,000,000,000

3,000,000,000

0

3,000,000,000

3,000,000,000

0

リョータ・ベイ・テクノロジーズ1号  
投資事業有限責任組合

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204,992,623

437,957,360

232,964,737

㈱エイ・ディー・ディー

50,000

2,450

2,450

0

122,500,000

122,500,000

0

122,500,000

122,500,000

0

エーシー・リード・ファンド1号

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1,150,888,761

1,229,513,761

78,625,000

NMC2002L.P.

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577,643,233

1,264,391,197

686,747,964

㈱大川荘

50,000

600

600

0

30,000,000

30,000,000

0

30,000,000

30,000,000

0

福崎空港ターミナル㈱

100,000

160

160

0

16,000,000

16,000,000

0

16,000,000

16,000,000

0

㈱柏崎情報開発センター

50,000

400

400

0

20,000,000

20,000,000

0

20,000,000

20,000,000

0

㈱加西北条都市開発

50,000

1,320

1,320

0

66,000,000

66,000,000

0

66,000,000

66,000,000

0

川西都市開発㈱

50,000

2,000

2,000

0

100,000,000

100,000,000

0

100,000,000

100,000,000

0

九州IT・半導体投資事業  
有限責任組合

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167,541,570

161,919,730

5,621,840

㈱路重工業㈱

1,000

40,000

40,000

0

40,000,000

40,000,000

0

40,000,000

40,000,000

0

㈱細路熱供給公社

50,000

1,600

1,600

0

80,000,000

80,000,000

0

80,000,000

80,000,000

0

㈱けいはんな

50,000

43,000

43,000

0

2,150,000,000

2,150,000,000

0

2,150,000,000

2,150,000,000

0

㈱さくら野百貨店

500,000

3,000

3,000

0

1,500,000,000

1,500,000,000

0

1,500,000,000

1,500,000,000

0

㈱札幌エス・エス・供給公社

50,000

6,000

6,000

0

300,000,000

300,000,000

0

300,000,000

300,000,000

0

ジェイ・ウィンド・ワン

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3,362,608,536

2,595,085,210

767,523,326

ジェービック産業連携投  
資事業有限責任組合

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931,629,732

914,321,910

17,307,822

CITIC Japan Growth Partners,L.P.

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906,230,817

1,030,147,921

123,917,104

新規事業投資㈱

50,000

152,000

152,000

0

7,600,000,000

7,600,000,000

0

7,600,000,000

7,600,000,000

0

新むつ小川原㈱

48,320

910,944

910,944

0

44,107,908,480

44,016,814,080

91,094,400

44,107,908,480

44,016,814,080

91,094,400

| 勘定科目                           | 金 額                                | 説 明                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              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 |      |      |      |                          |   |   |   |   |   |   |   |             |             |             |   |   |   |   |   |   |            |             |             |                 |   |   |   |   |   |   |             |             |           |                 |   |   |   |   |   |   |   |               |               |               |   |   |   |   |   |   |                |                |               |            |        |     |     |   |            |            |   |            |            |                |   |   |   |   |   |   |   |             |             |             |        |        |        |   |             |             |   |             |             |                         |        |        |        |   |             |             |   |             |             |                       |   |   |   |   |   |   |             |             |             |         |        |        |        |   |             |             |   |             |             |             |   |   |   |   |   |   |               |               |             |               |   |   |   |   |   |   |             |             |             |        |     |         |         |   |             |             |   |             |             |         |     |         |         |   |             |             |   |             |             |     |        |         |         |   |                |                |             |                |                |                     |   |   |   |   |   |   |             |             |   |                     |   |   |   |   |   |   |   |               |               |          |        |        |        |   |             |             |   |             |             |           |        |       |       |   |             |             |   |             |             |              |     |           |           |   |               |               |   |               |               |                |        |        |        |   |             |             |   |             |             |            |     |         |         |   |            |            |   |            |            |         |         |       |       |   |             |             |   |             |             |                         |   |   |   |   |   |   |             |             |            |          |        |       |       |   |            |            |   |            |            |                      |   |   |   |   |   |   |             |             |         |               |       |        |        |   |            |            |   |            |            |                      |   |   |   |   |   |   |             |             |           |                         |        |   |       |       |   |            |            |   |            |            |            |        |       |       |   |            |            |   |            |            |       |    |           |           |   |            |            |   |            |            |        |        |       |       |   |            |            |   |            |            |            |   |   |   |   |   |   |               |               |             |        |       |        |        |   |            |            |   |            |            |         |       |        |        |   |            |            |   |            |            |      |      |      |                 |                 |                 |
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-----|---|------------|------------|---|------------|------------|--------|--------|-------|-------|---|------------|------------|---|------------|------------|------------|---|---|---|---|---|---|---------------|---------------|-------------|--------|-------|--------|--------|---|------------|------------|---|------------|------------|---------|-------|--------|--------|---|------------|------------|---|------------|------------|------|------|------|-----------------|-----------------|-----------------|
| 有価証券<br>国債                     | 454,020,148,916<br>413,545,468,340 | <table><tr><th rowspan="2">出資先の名称</th><th rowspan="2">1株の額</th><th colspan="3">所有株数(単位:株)</th><th colspan="3">取得価額</th><th colspan="3">計上額</th></tr><tr><th>期首残高</th><th>期末残高</th><th>差引増減</th><th>期首残高</th><th>期末残高</th><th>差引増減</th><th>期首残高</th><th>期末残高</th><th>差引増減</th></tr><tr><td>住信ハイブリッド型ベンチャー投資事業有限責任組合</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>0</td><td>432,000,000</td><td>432,000,000</td></tr><tr><td>せとみらい再生ファンド</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>17,571,428</td><td>176,421,417</td><td>158,849,989</td></tr><tr><td>TEI1号投資事業有限責任組合</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>260,217,033</td><td>252,804,513</td><td>7,412,520</td></tr><tr><td>DBJ事業価値創造投資事業組合</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>0</td><td>5,037,378,260</td><td>5,037,378,260</td></tr><tr><td>DBJ事業再生投資事業組合</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>18,771,013,822</td><td>13,347,147,175</td><td>5,423,866,647</td></tr><tr><td>DBJ事業投資(株)</td><td>50,000</td><td>200</td><td>200</td><td>0</td><td>10,000,000</td><td>10,000,000</td><td>0</td><td>10,000,000</td><td>10,000,000</td></tr><tr><td>DBJ新産業創造投資事業組合</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>0</td><td>408,341,270</td><td>408,341,270</td></tr><tr><td>㈱テクノ・シーウェイズ</td><td>50,000</td><td>19,600</td><td>19,600</td><td>0</td><td>980,000,000</td><td>980,000,000</td><td>0</td><td>980,000,000</td><td>980,000,000</td></tr><tr><td>㈱サカノリョー・アライアンス・インベストメント</td><td>10,000</td><td>15,000</td><td>15,000</td><td>0</td><td>150,000,000</td><td>150,000,000</td><td>0</td><td>150,000,000</td><td>150,000,000</td></tr><tr><td>東北インキュベーション投資事業有限責任組合</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>670,331,000</td><td>954,536,900</td><td>284,205,900</td></tr><tr><td>東北水力地熱㈱</td><td>50,000</td><td>10,000</td><td>10,000</td><td>0</td><td>500,000,000</td><td>500,000,000</td><td>0</td><td>500,000,000</td><td>500,000,000</td></tr><tr><td>匿名組合PEアクティブ</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>1,292,168,183</td><td>1,147,168,523</td><td>144,999,660</td></tr><tr><td>とちぎ地域企業再生ファンド</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>202,189,999</td><td>599,981,536</td><td>397,791,537</td></tr><tr><td>苫小牧埠頭㈱</td><td>500</td><td>505,000</td><td>505,000</td><td>0</td><td>252,500,000</td><td>252,500,000</td><td>0</td><td>252,500,000</td><td>252,500,000</td></tr><tr><td>苫小牧港開発㈱</td><td>500</td><td>870,000</td><td>870,000</td><td>0</td><td>435,000,000</td><td>435,000,000</td><td>0</td><td>435,000,000</td><td>435,000,000</td></tr><tr><td>㈱苫東</td><td>46,700</td><td>668,624</td><td>668,624</td><td>0</td><td>31,358,465,600</td><td>31,224,740,800</td><td>133,724,800</td><td>31,358,465,600</td><td>31,224,740,800</td></tr><tr><td>トランスイルス2号投資事業有限責任組合</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>758,386,080</td><td>758,386,080</td><td>0</td></tr><tr><td>トランスイルス2号投資事業有限責任組合</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>0</td><td>1,000,000,000</td><td>1,000,000,000</td></tr><tr><td>新潟原動機(株)</td><td>50,000</td><td>18,000</td><td>18,000</td><td>0</td><td>900,000,000</td><td>900,000,000</td><td>0</td><td>900,000,000</td><td>900,000,000</td></tr><tr><td>新潟トランス(株)</td><td>50,000</td><td>6,000</td><td>6,000</td><td>0</td><td>300,000,000</td><td>300,000,000</td><td>0</td><td>300,000,000</td><td>300,000,000</td></tr><tr><td>日本海エル・エス・ジー㈱</td><td>500</td><td>6,000,000</td><td>6,000,000</td><td>0</td><td>3,000,000,000</td><td>3,000,000,000</td><td>0</td><td>3,000,000,000</td><td>3,000,000,000</td></tr><tr><td>㈱日本コンベンションセンター</td><td>50,000</td><td>16,000</td><td>16,000</td><td>0</td><td>800,000,000</td><td>800,000,000</td><td>0</td><td>800,000,000</td><td>800,000,000</td></tr><tr><td>函館山ロープウェイ㈱</td><td>500</td><td>150,000</td><td>150,000</td><td>0</td><td>75,000,000</td><td>75,000,000</td><td>0</td><td>75,000,000</td><td>75,000,000</td></tr><tr><td>浜松都市開発㈱</td><td>100,000</td><td>2,000</td><td>2,000</td><td>0</td><td>200,000,000</td><td>200,000,000</td><td>0</td><td>200,000,000</td><td>200,000,000</td></tr><tr><td>ファストトラヴィンシア1号投資事業有限責任組合</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>279,626,584</td><td>261,178,931</td><td>18,447,653</td></tr><tr><td>北海道機械開発㈱</td><td>10,000</td><td>4,200</td><td>4,200</td><td>0</td><td>42,000,000</td><td>42,000,000</td><td>0</td><td>42,000,000</td><td>42,000,000</td></tr><tr><td>北海道国際航空(株)企業再建ファンド信託</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>991,186,085</td><td>990,197,891</td><td>988,194</td></tr><tr><td>北海道トラックターミナル㈱</td><td>1,000</td><td>70,000</td><td>70,000</td><td>0</td><td>70,000,000</td><td>70,000,000</td><td>0</td><td>70,000,000</td><td>70,000,000</td></tr><tr><td>ホワイスター第一二号投資事業有限責任組合</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>300,738,217</td><td>302,740,009</td><td>2,001,792</td></tr><tr><td>マイルストーン・ターンアラウンドマネジメント㈱</td><td>24,000</td><td>0</td><td>2,250</td><td>2,250</td><td>0</td><td>54,000,000</td><td>54,000,000</td><td>0</td><td>54,000,000</td><td>54,000,000</td></tr><tr><td>三沢空港ターミナル㈱</td><td>10,000</td><td>8,400</td><td>8,400</td><td>0</td><td>84,000,000</td><td>84,000,000</td><td>0</td><td>84,000,000</td><td>84,000,000</td></tr><tr><td>室蘭開発㈱</td><td>50</td><td>1,400,000</td><td>1,400,000</td><td>0</td><td>70,000,000</td><td>70,000,000</td><td>0</td><td>70,000,000</td><td>70,000,000</td></tr><tr><td>山形熱供給㈱</td><td>50,000</td><td>1,200</td><td>1,200</td><td>0</td><td>60,000,000</td><td>60,000,000</td><td>0</td><td>60,000,000</td><td>60,000,000</td></tr><tr><td>ルネッサンスファンド</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>1,465,791,836</td><td>1,160,798,590</td><td>304,993,246</td></tr><tr><td>留萌港開発㈱</td><td>1,000</td><td>40,000</td><td>40,000</td><td>0</td><td>40,000,000</td><td>40,000,000</td><td>0</td><td>40,000,000</td><td>40,000,000</td></tr><tr><td>樺内港湾施設㈱</td><td>1,000</td><td>40,000</td><td>40,000</td><td>0</td><td>40,000,000</td><td>40,000,000</td><td>0</td><td>40,000,000</td><td>40,000,000</td></tr></table> <p>(注) ㈱苫東出資金のうち、224,624株、10,489,940,800円は苫小牧東部開発㈱からの、新むつ小川原㈱出資金のうち、322,944株、15,604,654,080円はむつ小川原開発㈱からの、石狩開発㈱出資金のうち、18,540,306株、9,270,153,000円は石狩開発㈱からの、東北水力地熱㈱出資金のうち、10,000株、500,000,000円は東北地熱エネルギー㈱からの、及び㈱大川荘出資金のうち、600株、30,000,000円は㈱大川荘からの代物弁済による。</p> <p>新潟原動機㈱、新潟トランス㈱、㈱さくら野百貨店、ウィング・アーク・テクノロジー・ズ㈱及びマイルストーン・ターンアラウンドマネジメント㈱は、DBJ事業再生投資事業組合を通じた出資先のうち、同組合の出資比率が20%以上となっているもの(合計金額の外数)。</p> <p>余裕金運用等のため購入した国債で期中の推移は次の通りである。</p> <table><tr><th>期首残高</th><th>期末残高</th><th>差引増減</th></tr><tr><td>259,990,753,123</td><td>413,545,468,340</td><td>153,554,715,217</td></tr></table> | 出資先の名称    | 1株の額    | 所有株数(単位:株)    |               |                | 取得価額           |                |                | 計上額            |      |  | 期首残高 | 期末残高 | 差引増減 | 期首残高 | 期末残高 | 差引増減 | 期首残高 | 期末残高 | 差引増減 | 住信ハイブリッド型ベンチャー投資事業有限責任組合 | - | - | - | - | - | - | 0 | 432,000,000 | 432,000,000 | せとみらい再生ファンド | - | - | - | - | - | - | 17,571,428 | 176,421,417 | 158,849,989 | TEI1号投資事業有限責任組合 | - | - | - | - | - | - | 260,217,033 | 252,804,513 | 7,412,520 | DBJ事業価値創造投資事業組合 | - | - | - | - | - | - | 0 | 5,037,378,260 | 5,037,378,260 | DBJ事業再生投資事業組合 | - | - | - | - | - | - | 18,771,013,822 | 13,347,147,175 | 5,423,866,647 | DBJ事業投資(株) | 50,000 | 200 | 200 | 0 | 10,000,000 | 10,000,000 | 0 | 10,000,000 | 10,000,000 | DBJ新産業創造投資事業組合 | - | - | - | - | - | - | 0 | 408,341,270 | 408,341,270 | ㈱テクノ・シーウェイズ | 50,000 | 19,600 | 19,600 | 0 | 980,000,000 | 980,000,000 | 0 | 980,000,000 | 980,000,000 | ㈱サカノリョー・アライアンス・インベストメント | 10,000 | 15,000 | 15,000 | 0 | 150,000,000 | 150,000,000 | 0 | 150,000,000 | 150,000,000 | 東北インキュベーション投資事業有限責任組合 | - | - | - | - | - | - | 670,331,000 | 954,536,900 | 284,205,900 | 東北水力地熱㈱ | 50,000 | 10,000 | 10,000 | 0 | 500,000,000 | 500,000,000 | 0 | 500,000,000 | 500,000,000 | 匿名組合PEアクティブ | - | - | - | - | - | - | 1,292,168,183 | 1,147,168,523 | 144,999,660 | とちぎ地域企業再生ファンド | - | - | - | - | - | - | 202,189,999 | 599,981,536 | 397,791,537 | 苫小牧埠頭㈱ | 500 | 505,000 | 505,000 | 0 | 252,500,000 | 252,500,000 | 0 | 252,500,000 | 252,500,000 | 苫小牧港開発㈱ | 500 | 870,000 | 870,000 | 0 | 435,000,000 | 435,000,000 | 0 | 435,000,000 | 435,000,000 | ㈱苫東 | 46,700 | 668,624 | 668,624 | 0 | 31,358,465,600 | 31,224,740,800 | 133,724,800 | 31,358,465,600 | 31,224,740,800 | トランスイルス2号投資事業有限責任組合 | - | - | - | - | - | - | 758,386,080 | 758,386,080 | 0 | トランスイルス2号投資事業有限責任組合 | - | - | - | - | - | - | 0 | 1,000,000,000 | 1,000,000,000 | 新潟原動機(株) | 50,000 | 18,000 | 18,000 | 0 | 900,000,000 | 900,000,000 | 0 | 900,000,000 | 900,000,000 | 新潟トランス(株) | 50,000 | 6,000 | 6,000 | 0 | 300,000,000 | 300,000,000 | 0 | 300,000,000 | 300,000,000 | 日本海エル・エス・ジー㈱ | 500 | 6,000,000 | 6,000,000 | 0 | 3,000,000,000 | 3,000,000,000 | 0 | 3,000,000,000 | 3,000,000,000 | ㈱日本コンベンションセンター | 50,000 | 16,000 | 16,000 | 0 | 800,000,000 | 800,000,000 | 0 | 800,000,000 | 800,000,000 | 函館山ロープウェイ㈱ | 500 | 150,000 | 150,000 | 0 | 75,000,000 | 75,000,000 | 0 | 75,000,000 | 75,000,000 | 浜松都市開発㈱ | 100,000 | 2,000 | 2,000 | 0 | 200,000,000 | 200,000,000 | 0 | 200,000,000 | 200,000,000 | ファストトラヴィンシア1号投資事業有限責任組合 | - | - | - | - | - | - | 279,626,584 | 261,178,931 | 18,447,653 | 北海道機械開発㈱ | 10,000 | 4,200 | 4,200 | 0 | 42,000,000 | 42,000,000 | 0 | 42,000,000 | 42,000,000 | 北海道国際航空(株)企業再建ファンド信託 | - | - | - | - | - | - | 991,186,085 | 990,197,891 | 988,194 | 北海道トラックターミナル㈱ | 1,000 | 70,000 | 70,000 | 0 | 70,000,000 | 70,000,000 | 0 | 70,000,000 | 70,000,000 | ホワイスター第一二号投資事業有限責任組合 | - | - | - | - | - | - | 300,738,217 | 302,740,009 | 2,001,792 | マイルストーン・ターンアラウンドマネジメント㈱ | 24,000 | 0 | 2,250 | 2,250 | 0 | 54,000,000 | 54,000,000 | 0 | 54,000,000 | 54,000,000 | 三沢空港ターミナル㈱ | 10,000 | 8,400 | 8,400 | 0 | 84,000,000 | 84,000,000 | 0 | 84,000,000 | 84,000,000 | 室蘭開発㈱ | 50 | 1,400,000 | 1,400,000 | 0 | 70,000,000 | 70,000,000 | 0 | 70,000,000 | 70,000,000 | 山形熱供給㈱ | 50,000 | 1,200 | 1,200 | 0 | 60,000,000 | 60,000,000 | 0 | 60,000,000 | 60,000,000 | ルネッサンスファンド | - | - | - | - | - | - | 1,465,791,836 | 1,160,798,590 | 304,993,246 | 留萌港開発㈱ | 1,000 | 40,000 | 40,000 | 0 | 40,000,000 | 40,000,000 | 0 | 40,000,000 | 40,000,000 | 樺内港湾施設㈱ | 1,000 | 40,000 | 40,000 | 0 | 40,000,000 | 40,000,000 | 0 | 40,000,000 | 40,000,000 | 期首残高 | 期末残高 | 差引増減 | 259,990,753,123 | 413,545,468,340 | 153,554,715,217 |
|                                |                                    | 出資先の名称                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |           |         | 1株の額          | 所有株数(単位:株)    |                |                | 取得価額           |                |                | 計上額  |  |      |      |      |      |      |      |      |      |      |                          |   |   |   |   |   |   |   |             |             |             |   |   |   |   |   |   |            |             |             |                 |   |   |   |   |   |   |             |             |           |                 |   |   |   |   |   |   |   |               |               |               |   |   |   |   |   |   |                |                |               |            |        |     |     |   |            |            |   |            |            |                |   |   |   |   |   |   |   |             |             |             |        |        |        |   |             |             |   |             |             |                         |        |        |        |   |             |             |   |             |             |                       |   |   |   |   |   |   |             |             |             |         |        |        |        |   |             |             |   |             |             |             |   |   |   |   |   |   |               |               |             |               |   |   |   |   |   |   |             |             |             |        |     |         |         |   |             |             |   |             |             |         |     |         |         |   |             |             |   |             |             |     |        |         |         |   |                |                |             |                |                |                     |   |   |   |   |   |   |             |             |   |                     |   |   |   |   |   |   |   |               |               |          |        |        |        |   |             |             |   |             |             |           |        |       |       |   |             |             |   |             |             |              |     |           |           |   |               |               |   |               |               |                |        |        |        |   |             |             |   |             |             |            |     |         |         |   |            |            |   |            |            |         |         |       |       |   |             |             |   |             |             |                         |   |   |   |   |   |   |             |             |            |          |        |       |       |   |            |            |   |            |            |                      |   |   |   |   |   |   |             |             |         |               |       |        |        |   |            |            |   |            |            |                      |   |   |   |   |   |   |             |             |           |                         |        |   |       |       |   |            |            |   |            |            |            |        |       |       |   |            |            |   |            |            |       |    |           |           |   |            |            |   |            |            |        |        |       |       |   |            |            |   |            |            |            |   |   |   |   |   |   |               |               |             |        |       |        |        |   |            |            |   |            |            |         |       |        |        |   |            |            |   |            |            |      |      |      |                 |                 |                 |
|                                |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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 |      |      |      |                          |   |   |   |   |   |   |   |             |             |             |   |   |   |   |   |   |            |             |             |                 |   |   |   |   |   |   |             |             |           |                 |   |   |   |   |   |   |   |               |               |               |   |   |   |   |   |   |                |                |               |            |        |     |     |   |            |            |   |            |            |                |   |   |   |   |   |   |   |             |             |             |        |        |        |   |             |             |   |             |             |                         |        |        |        |   |             |             |   |             |             |                       |   |   |   |   |   |   |             |             |             |         |        |        |        |   |             |             |   |             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 |      |      |      |                          |   |   |   |   |   |   |   |             |             |             |   |   |   |   |   |   |            |             |             |                 |   |   |   |   |   |   |             |             |           |                 |   |   |   |   |   |   |   |               |               |               |   |   |   |   |   |   |                |                |               |            |        |     |     |   |            |            |   |            |            |                |   |   |   |   |   |   |   |             |             |             |        |        |        |   |             |             |   |             |             |                         |        |        |        |   |             |             |   |             |             |                       |   |   |   |   |   |   |             |             |             |         |        |        |        |   |             |             |   |             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|                                |                                    | TEI1号投資事業有限責任組合                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  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|             |             |   |   |   |   |   |   |               |               |             |               |   |   |   |   |   |   |             |             |             |        |     |         |         |   |             |             |   |             |             |         |     |         |         |   |             |             |   |             |             |     |        |         |         |   |                |                |             |                |                |                     |   |   |   |   |   |   |             |             |   |                     |   |   |   |   |   |   |   |               |               |          |        |        |        |   |             |             |   |             |             |           |        |       |       |   |             |             |   |             |             |              |     |           |           |   |               |               |   |               |               |                |   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|                                |                                    | DBJ事業価値創造投資事業組合                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  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|                                |                                    | DBJ事業再生投資事業組合                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    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 |      |      |      |                          |   |   |   |   |   |   |   |             |             |             |   |   |   |   |   |   |            |             |             |                 |   |   |   |   |   |   |             |             |           |                 |   |   |   |   |   |   |   |               |               |               |   |   |   |   |   |   |                |                |               |            |        |     |     |   |            |            |   |            |            |                |   |   |   |   |   |   |   |             |             |             |        |        |        |   |             |             |   |             |             |                         |        |        |        |   |             |             |   |             |             |                       |   |   |   |   |   |   |             |             |             |         |        |        |        |   |             |             |   |             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|                                |                                    | DBJ事業投資(株)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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 |      |      |      |                          |   |   |   |   |   |   |   |             |             |             |   |   |   |   |   |   |            |             |             |                 |   |   |   |   |   |   |             |             |           |                 |   |   |   |   |   |   |   |               |               |               |   |   |   |   |   |   |                |                |               |            |        |     |     |   |            |            |   |            |            |                |   |   |   |   |   |   |   |             |             |             |        |        |        |   |             |             |   |             |             |                         |        |        |        |   |             |             |   |             |             |                       |   |   |   |   |   |   |             |             |             |         |        |        |        |   |             |             |   |             |             |             |   |   |   |   |   |   |               |               |             |               |   |   |   |   |   |   |             |             |             |        |     |         |         |   |             |             |   |             |             |         |     |         |         |   |             |             |   |             |             |     |        |         |         |   |                |                |             |                |                |                     |   |   |   |   |   |   |             |             |   |                     |   |   |   |   |   |   |   |               |               |          |        |        |        |   |             |             |   |             |             |           |        |       |       |   |             |             |   |             |             |              |     |           |           |   |               |               |   |               |               |                |   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|                                |                                    | DBJ新産業創造投資事業組合                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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 |      |      |      |                          |   |   |   |   |   |   |   |             |             |             |   |   |   |   |   |   |            |             |             |                 |   |   |   |   |   |   |             |             |           |                 |   |   |   |   |   |   |   |               |               |               |   |   |   |   |   |   |                |                |               |            |        |     |     |   |            |            |   |            |            |                |   |   |   |   |   |   |   |             |             |             |        |        |        |   |             |             |   |             |             |                         |        |        |        |   |             |             |   |             |             |                       |   |   |   |   |   |   |             |             |             |         |        |        |        |   |             |             |   |             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 |      |      |      |                          |   |   |   |   |   |   |   |             |             |             |   |   |   |   |   |   |            |             |             |                 |   |   |   |   |   |   |             |             |           |                 |   |   |   |   |   |   |   |               |               |               |   |   |   |   |   |   |                |                |               |            |        |     |     |   |            |            |   |            |            |                |   |   |   |   |   |   |   |             |             |             |        |        |        |   |             |             |   |             |             |                         |        |        |        |   |             |             |   |             |             |                       |   |   |   |   |   |   |             |             |             |         |        |        |        |   |             |             |   |             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 |      |      |      |                          |   |   |   |   |   |   |   |             |             |             |   |   |   |   |   |   |            |             |             |                 |   |   |   |   |   |   |             |             |           |                 |   |   |   |   |   |   |   |               |               |               |   |   |   |   |   |   |                |                |               |            |        |     |     |   |            |            |   |            |            |                |   |   |   |   |   |   |   |             |             |             |        |        |        |   |             |             |   |             |             |                         |        |        |        |   |             |             |   |             |             |                       |   |   |   |   |   |   |             |             |             |         |        |        |        |   |             |             |   |             |             |             |   |   |   |   |   |   |               |               |             |               |   |   |   |   |   |   |             |             |             |        |     |         |         |   |             |             |   |             |             |         |     |         |         |   |             |             |   |             |             |     |        |         |         |   |                |                |             |                |                |                     |   |   |   |   |   |   |             |             |   |                     |   |   |   |   |   |   |   |               |               |          |        |        |        |   |             |             |   |             |             |           |        |       |       |   |             |             |   |             |             |              |     |           |           |   |               |               |   |               |               |                |   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|                                |                                    | トランスイルス2号投資事業有限責任組合                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              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| 新潟原動機(株)                       | 50,000                             | 18,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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 |      |      |      |                          |   |   |   |   |   |   |   |             |             |             |   |   |   |   |   |   |            |             |             |                 |   |   |   |   |   |   |             |             |           |                 |   |   |   |   |   |   |   |               |               |               |   |   |   |   |   |   |                |                |               |            |        |     |     |   |            |            |   |            |            |                |   |   |   |   |   |   |   |             |             |             |        |        |        |   |             |             |   |             |             |                         |        |        |        |   |             |             |   |             |             |                       |   |   |   |   |   |   |             |             |             |         |        |        |        |   |             |             |   |             |             |             |   |   |   |   |   |   |               |               |             |               |   |   |   |   |   |   |             |             |             |        |     |         |         |   |             |             |   |             |             |         |     |         |         |   |             |             |   |             |             |     |        |         |         |   |                |                |             |                |                |                     |   |   |   |   |   |   |             |             |   |                     |   |   |   |   |   |   |   |               |               |          |        |        |        |   |             |             |   |             |             |           |        |       |       |   |             |             |   |             |             |              |     |           |           |   |               |               |   |               |               |                |        |        |        |   |             |             |   |             |             |            |     |         |         |   |            |            |   |            |            |         |         |       |       |   |             |             |   |             |             |                         |   |   |   |   |   |   |             |             |            |          |        |       |       |   |            |            |   |            |            |                      |   |   |   |   |   |   |             |             |         |               |       |        |        |   |            |            |   |            |            |                      |   |   |   |   |   |   |             |             |           |                         |        |   |       |       |   |            |            |   |            |            |            |        |       |       |   |            |            |   |            |            |       |    |           |           |   |            |            |   |            |            |        |        |       |       |   |            |            |   |            |            |            |   |   |   |   |   |   |               |               |             |        |       |        |        |   |            |            |   |            |            |         |       |        |        |   |            |            |   |            |            |      |      |      |                 |                 |                 |
| 新潟トランス(株)                      | 50,000                             | 6,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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 |      |      |      |                          |   |   |   |   |   |   |   |             |             |             |   |   |   |   |   |   |            |             |             |                 |   |   |   |   |   |   |             |             |           |                 |   |   |   |   |   |   |   |               |               |               |   |   |   |   |   |   |                |                |               |            |        |     |     |   |            |            |   |            |            |                |   |   |   |   |   |   |   |             |             |             |        |        |        |   |             |             |   |             |             |                         |        |        |        |   |             |             |   |             |             |                       |   |   |   |   |   |   |             |             |             |         |        |        |        |   |             |             |   |             |             |             |   |   |   |   |   |   |               |               |             |               |   |   |   |   |   |   |             |             |             |        |     |         |         |   |             |             |   |             |             |         |     |         |         |   |             |             |   |             |             |     |        |         |         |   |                |                |             |                |                |                     |   |   |   |   |   |   |             |             |   |                     |   |   |   |   |   |   |   |               |               |          |        |        |        |   |             |             |   |             |             |           |        |       |       |   |             |             |   |             |             |              |     |           |           |   |               |               |   |               |               |                |        |        |        |   |             |             |   |             |             |            |     |         |         |   |            |            |   |            |            |         |         |       |       |   |             |             |   |             |             |                         |   |   |   |   |   |   |             |             |            |          |        |       |       |   |            |            |   |            |            |                      |   |   |   |   |   |   |             |             |         |               |       |        |        |   |            |            |   |            |            |                      |   |   |   |   |   |   |             |             |           |                         |        |   |       |       |   |            |            |   |            |            |            |        |       |       |   |            |            |   |            |            |       |    |           |           |   |            |            |   |            |            |        |        |       |       |   |            |            |   |            |            |            |   |   |   |   |   |   |               |               |             |        |       |        |        |   |            |            |   |            |            |         |       |        |        |   |            |            |   |            |            |      |      |      |                 |                 |                 |
| 日本海エル・エス・ジー㈱                   | 500                                | 6,000,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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 |      |      |      |                          |   |   |   |   |   |   |   |             |             |             |   |   |   |   |   |   |            |             |             |                 |   |   |   |   |   |   |             |             |           |                 |   |   |   |   |   |   |   |               |               |               |   |   |   |   |   |   |                |                |               |            |        |     |     |   |            |            |   |            |            |                |   |   |   |   |   |   |   |             |             |             |        |        |        |   |             |             |   |             |             |                         |        |        |        |   |             |             |   |             |             |                       |   |   |   |   |   |   |             |             |             |         |        |        |        |   |             |             |   |             |             |             |   |   |   |   |   |   |               |               |             |               |   |   |   |   |   |   |             |             |             |        |     |         |         |   |             |             |   |             |             |         |     |         |         |   |             |             |   |             |             |     |        |         |         |   |                |                |             |                |                |                     |   |   |   |   |   |   |             |             |   |                     |   |   |   |   |   |   |   |               |               |          |        |        |        |   |             |             |   |             |             |           |        |       |       |   |             |             |   |             |             |              |     |           |           |   |               |               |   |               |               |                |        |        |        |   |             |             |   |             |             |            |     |         |         |   |            |            |   |            |            |         |         |       |       |   |             |             |   |             |             |                         |   |   |   |   |   |   |             |             |            |          |        |       |       |   |            |            |   |            |            |                      |   |   |   |   |   |   |             |             |         |               |       |        |        |   |            |            |   |            |            |                      |   |   |   |   |   |   |             |             |           |                         |        |   |       |       |   |            |            |   |            |            |            |        |       |       |   |            |            |   |            |            |       |    |           |           |   |            |            |   |            |            |        |        |       |       |   |            |            |   |            |            |            |   |   |   |   |   |   |               |               |             |        |       |        |        |   |            |            |   |            |            |         |       |        |        |   |            |            |   |            |            |      |      |      |                 |                 |                 |
| ㈱日本コンベンションセンター                 | 50,000                             | 16,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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 |      |      |      |                          |   |   |   |   |   |   |   |             |             |             |   |   |   |   |   |   |            |             |             |                 |   |   |   |   |   |   |             |             |           |                 |   |   |   |   |   |   |   |               |               |               |   |   |   |   |   |   |                |                |               |            |        |     |     |   |            |            |   |            |            |                |   |   |   |   |   |   |   |             |             |             |        |        |        |   |             |             |   |             |             |                         |        |        |        |   |             |             |   |             |             |                       |   |   |   |   |   |   |             |             |             |         |        |        |        |   |             |             |   |             |             |             |   |   |   |   |   |   |               |               |             |               |   |   |   |   |   |   |             |             |             |        |     |         |         |   |             |             |   |             |             |         |     |         |         |   |             |             |   |             |             |     |        |         |         |   |                |                |             |                |                |                     |   |   |   |   |   |   |             |             |   |                     |   |   |   |   |   |   |   |               |               |          |        |        |        |   |             |             |   |             |             |           |        |       |       |   |             |             |   |             |             |              |     |           |           |   |               |               |   |               |               |                |        |        |        |   |             |             |   |             |             |            |     |         |         |   |            |            |   |            |            |         |         |       |       |   |             |             |   |             |             |                         |   |   |   |   |   |   |             |             |            |          |        |       |       |   |            |            |   |            |            |                      |   |   |   |   |   |   |             |             |         |               |       |        |        |   |            |            |   |            |            |                      |   |   |   |   |   |   |             |             |           |                         |        |   |       |       |   |            |            |   |            |            |            |        |       |       |   |            |            |   |            |            |       |    |           |           |   |            |            |   |            |            |        |        |       |       |   |            |            |   |            |            |            |   |   |   |   |   |   |               |               |             |        |       |        |        |   |            |            |   |            |            |         |       |        |        |   |            |            |   |            |            |      |      |      |                 |                 |                 |
| 函館山ロープウェイ㈱                     | 500                                | 150,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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 |      |      |      |                          |   |   |   |   |   |   |   |             |             |             |   |   |   |   |   |   |            |             |             |                 |   |   |   |   |   |   |             |             |           |                 |   |   |   |   |   |   |   |               |               |               |   |   |   |   |   |   |                |                |               |            |        |     |     |   |            |            |   |            |            |                |   |   |   |   |   |   |   |             |             |             |        |        |        |   |             |             |   |             |             |                         |        |        |        |   |             |             |   |             |             |                       |   |   |   |   |   |   |             |             |             |         |        |        |        |   |             |             |   |             |             |             |   |   |   |   |   |   |               |               |             |               |   |   |   |   |   |   |             |             |             |        |     |         |         |   |             |             |   |             |             |         |     |         |         |   |             |             |   |             |             |     |        |         |         |   |                |                |             |                |                |                     |   |   |   |   |   |   |             |             |   |                     |   |   |   |   |   |   |   |               |               |          |        |        |        |   |             |             |   |             |             |           |        |       |       |   |             |             |   |             |             |              |     |           |           |   |               |               |   |               |               |                |        |        |        |   |             |             |   |             |             |            |     |         |         |   |            |            |   |            |            |         |         |       |       |   |             |             |   |             |             |                         |   |   |   |   |   |   |             |             |            |          |        |       |       |   |            |            |   |            |            |                      |   |   |   |   |   |   |             |             |         |               |       |        |        |   |            |            |   |            |            |                      |   |   |   |   |   |   |             |             |           |                         |        |   |       |       |   |            |            |   |            |            |            |        |       |       |   |            |            |   |            |            |       |    |           |           |   |            |            |   |            |            |        |        |       |       |   |            |            |   |            |            |            |   |   |   |   |   |   |               |               |             |        |       |        |        |   |            |            |   |            |            |         |       |        |        |   |            |            |   |            |            |      |      |      |                 |                 |                 |
| 浜松都市開発㈱                        | 100,000                            | 2,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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 |      |      |      |                          |   |   |   |   |   |   |   |             |             |             |   |   |   |   |   |   |            |             |             |                 |   |   |   |   |   |   |             |             |           |                 |   |   |   |   |   |   |   |               |               |               |   |   |   |   |   |   |                |                |               |            |        |     |     |   |            |            |   |            |            |                |   |   |   |   |   |   |   |             |             |             |        |        |        |   |             |             |   |             |             |                         |        |        |        |   |             |             |   |             |             |                       |   |   |   |   |   |   |             |             |             |         |        |        |        |   |             |             |   |             |             |             |   |   |   |   |   |   |               |               |             |               |   |   |   |   |   |   |             |             |             |        |     |         |         |   |             |             |   |             |             |         |     |         |         |   |             |             |   |             |             |     |        |         |         |   |                |                |             |                |                |                     |   |   |   |   |   |   |             |             |   |                     |   |   |   |   |   |   |   |               |               |          |        |        |        |   |             |             |   |             |             |           |        |       |       |   |             |             |   |             |             |              |     |           |           |   |               |               |   |               |               |                |        |        |        |   |             |             |   |             |             |            |     |         |         |   |            |            |   |            |            |         |         |       |       |   |             |             |   |             |             |                         |   |   |   |   |   |   |             |             |            |          |        |       |       |   |            |            |   |            |            |                      |   |   |   |   |   |   |             |             |         |               |       |        |        |   |            |            |   |            |            |                      |   |   |   |   |   |   |             |             |           |                         |        |   |       |       |   |            |            |   |            |            |            |        |       |       |   |            |            |   |            |            |       |    |           |           |   |            |            |   |            |            |        |        |       |       |   |            |            |   |            |            |            |   |   |   |   |   |   |               |               |             |        |       |        |        |   |            |            |   |            |            |         |       |        |        |   |            |            |   |            |            |      |      |      |                 |                 |                 |
| ファストトラヴィンシア1号投資事業有限責任組合        | -                                  | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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 |      |      |      |                          |   |   |   |   |   |   |   |             |             |             |   |   |   |   |   |   |            |             |             |                 |   |   |   |   |   |   |             |             |           |                 |   |   |   |   |   |   |   |               |               |               |   |   |   |   |   |   |                |                |               |            |        |     |     |   |            |            |   |            |            |                |   |   |   |   |   |   |   |             |             |             |        |        |        |   |             |             |   |             |             |                         |        |        |        |   |             |             |   |             |             |                       |   |   |   |   |   |   |             |             |             |         |        |        |        |   |             |             |   |             |             |             |   |   |   |   |   |   |               |               |             |               |   |   |   |   |   |   |             |             |             |        |     |         |         |   |             |             |   |             |             |         |     |         |         |   |             |             |   |             |             |     |        |         |         |   |                |                |             |                |                |                     |   |   |   |   |   |   |             |             |   |                     |   |   |   |   |   |   |   |               |               |          |        |        |        |   |             |             |   |             |             |           |        |       |       |   |             |             |   |             |             |              |     |           |           |   |               |               |   |               |               |                |        |        |        |   |             |             |   |             |             |            |     |         |         |   |            |            |   |            |            |         |         |       |       |   |             |             |   |             |             |                         |   |   |   |   |   |   |             |             |            |          |        |       |       |   |            |            |   |            |            |                      |   |   |   |   |   |   |             |             |         |               |       |        |        |   |            |            |   |            |            |                      |   |   |   |   |   |   |             |             |           |                         |        |   |       |       |   |            |            |   |            |            |            |        |       |       |   |            |            |   |            |            |       |    |           |           |   |            |            |   |            |            |        |        |       |       |   |            |            |   |            |            |            |   |   |   |   |   |   |               |               |             |        |       |        |        |   |            |            |   |            |            |         |       |        |        |   |            |            |   |            |            |      |      |      |                 |                 |                 |
| 北海道機械開発㈱                       | 10,000                             | 4,200                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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 |      |      |      |                          |   |   |   |   |   |   |   |             |             |             |   |   |   |   |   |   |            |             |             |                 |   |   |   |   |   |   |             |             |           |                 |   |   |   |   |   |   |   |               |               |               |   |   |   |   |   |   |                |                |               |            |        |     |     |   |            |            |   |            |            |                |   |   |   |   |   |   |   |             |             |             |        |        |        |   |             |             |   |             |             |                         |        |        |        |   |             |             |   |             |             |                       |   |   |   |   |   |   |             |             |             |         |        |        |        |   |             |             |   |             |             |             |   |   |   |   |   |   |               |               |             |               |   |   |   |   |   |   |             |             |             |        |     |         |         |   |             |             |   |             |             |         |     |         |         |   |             |             |   |             |             |     |        |         |         |   |                |                |             |                |                |                     |   |   |   |   |   |   |             |             |   |                     |   |   |   |   |   |   |   |               |               |          |        |        |        |   |             |             |   |             |             |           |        |       |       |   |             |             |   |             |             |              |     |           |           |   |               |               |   |               |               |                |        |        |        |   |             |             |   |             |             |            |     |         |         |   |            |            |   |            |            |         |         |       |       |   |             |             |   |             |             |                         |   |   |   |   |   |   |             |             |            |          |        |       |       |   |            |            |   |            |            |                      |   |   |   |   |   |   |             |             |         |               |       |        |        |   |            |            |   |            |            |                      |   |   |   |   |   |   |             |             |           |                         |        |   |       |       |   |            |            |   |            |            |            |        |       |       |   |            |            |   |            |            |       |    |           |           |   |            |            |   |            |            |        |        |       |       |   |            |            |   |            |            |            |   |   |   |   |   |   |               |               |             |        |       |        |        |   |            |            |   |            |            |         |       |        |        |   |            |            |   |            |            |      |      |      |                 |                 |                 |
| 北海道国際航空(株)企業再建ファンド信託           | -                                  | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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 |      |      |      |                          |   |   |   |   |   |   |   |             |             |             |   |   |   |   |   |   |            |             |             |                 |   |   |   |   |   |   |             |             |           |                 |   |   |   |   |   |   |   |               |               |               |   |   |   |   |   |   |                |                |               |            |        |     |     |   |            |            |   |            |            |                |   |   |   |   |   |   |   |             |             |             |        |        |        |   |             |             |   |             |             |                         |        |        |        |   |             |             |   |             |             |                       |   |   |   |   |   |   |             |             |             |         |        |        |        |   |             |             |   |             |             |             |   |   |   |   |   |   |               |               |             |               |   |   |   |   |   |   |             |             |             |        |     |         |         |   |             |             |   |             |             |         |     |         |         |   |             |             |   |             |             |     |        |         |         |   |                |                |             |                |                |                     |   |   |   |   |   |   |             |             |   |                     |   |   |   |   |   |   |   |               |               |          |        |        |        |   |             |             |   |             |             |           |        |       |       |   |             |             |   |             |             |              |     |           |           |   |               |               |   |               |               |                |        |        |        |   |             |             |   |             |             |            |     |         |         |   |            |            |   |            |            |         |         |       |       |   |             |             |   |             |             |                         |   |   |   |   |   |   |             |             |            |          |        |       |       |   |            |            |   |            |            |                      |   |   |   |   |   |   |             |             |         |               |       |        |        |   |            |            |   |            |            |                      |   |   |   |   |   |   |             |             |           |                         |        |   |       |       |   |            |            |   |            |            |            |        |       |       |   |            |            |   |            |            |       |    |           |           |   |            |            |   |            |            |        |        |       |       |   |            |            |   |            |            |            |   |   |   |   |   |   |               |               |             |        |       |        |        |   |            |            |   |            |            |         |       |        |        |   |            |            |   |            |            |      |      |      |                 |                 |                 |
| 北海道トラックターミナル㈱                  | 1,000                              | 70,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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 |      |      |      |                          |   |   |   |   |   |   |   |             |             |             |   |   |   |   |   |   |            |             |             |                 |   |   |   |   |   |   |             |             |           |                 |   |   |   |   |   |   |   |               |               |               |   |   |   |   |   |   |                |                |               |            |        |     |     |   |            |            |   |            |            |                |   |   |   |   |   |   |   |             |             |             |        |        |        |   |             |             |   |             |             |                         |        |        |        |   |             |             |   |             |             |                       |   |   |   |   |   |   |             |             |             |         |        |        |        |   |             |             |   |             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| ホワイスター第一二号投資事業有限責任組合           | -                                  | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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 |      |      |      |                          |   |   |   |   |   |   |   |             |             |             |   |   |   |   |   |   |            |             |             |                 |   |   |   |   |   |   |             |             |           |                 |   |   |   |   |   |   |   |               |               |               |   |   |   |   |   |   |                |                |               |            |        |     |     |   |            |            |   |            |            |                |   |   |   |   |   |   |   |             |             |             |        |        |        |   |             |             |   |             |             |                         |        |        |        |   |             |             |   |             |             |                       |   |   |   |   |   |   |             |             |             |         |        |        |        |   |             |             |   |             |             |             |   |   |   |   |   |   |               |               |             |               |   |   |   |   |   |   |             |             |             |        |     |         |         |   |             |             |   |             |             |         |     |         |         |   |             |             |   |             |             |     |        |         |         |   |                |                |             |                |                |                     |   |   |   |   |   |   |             |             |   |                     |   |   |   |   |   |   |   |               |               |          |        |        |        |   |             |             |   |             |             |           |        |       |       |   |             |             |   |             |             |              |     |           |           |   |               |               |   |               |               |                |   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| マイルストーン・ターンアラウンドマネジメント㈱        | 24,000                             | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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 |      |      |      |                          |   |   |   |   |   |   |   |             |             |             |   |   |   |   |   |   |            |             |             |                 |   |   |   |   |   |   |             |             |           |                 |   |   |   |   |   |   |   |               |               |               |   |   |   |   |   |   |                |                |               |            |        |     |     |   |            |            |   |            |            |                |   |   |   |   |   |   |   |             |             |             |        |        |        |   |             |             |   |             |             |                         |        |        |        |   |             |             |   |             |             |                       |   |   |   |   |   |   |             |             |             |         |        |        |        |   |             |             |   |             |             |             |   |   |   |   |   |   |               |               |             |               |   |   |   |   |   |   |             |             |             |        |     |         |         |   |             |             |   |             |             |         |     |         |         |   |             |             |   |             |             |     |        |         |         |   |                |                |             |                |                |                     |   |   |   |   |   |   |             |             |   |                     |   |   |   |   |   |   |   |               |               |          |        |        |        |   |             |             |   |             |             |           |        |       |       |   |             |             |   |             |             |              |     |           |           |   |               |               |   |               |               |                |   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|            |            |   |            |            |        |        |       |       |   |            |            |   |            |            |            |   |   |   |   |   |   |               |               |             |        |       |        |        |   |            |            |   |            |            |         |       |        |        |   |            |            |   |            |            |      |      |      |                 |                 |                 |
| 三沢空港ターミナル㈱                     | 10,000                             | 8,400                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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 |      |      |      |                          |   |   |   |   |   |   |   |             |             |             |   |   |   |   |   |   |            |             |             |                 |   |   |   |   |   |   |             |             |           |                 |   |   |   |   |   |   |   |               |               |               |   |   |   |   |   |   |                |                |               |            |        |     |     |   |            |            |   |            |            |                |   |   |   |   |   |   |   |             |             |             |        |        |        |   |             |             |   |             |             |                         |        |        |        |   |             |             |   |             |             |                       |   |   |   |   |   |   |             |             |             |         |        |        |        |   |             |             |   |             |             |             |   |   |   |   |   |   |               |               |             |               |   |   |   |   |   |   |             |             |             |        |     |         |         |   |             |             |   |             |             |         |     |         |         |   |             |             |   |             |             |     |        |         |         |   |                |                |             |                |                |                     |   |   |   |   |   |   |             |             |   |                     |   |   |   |   |   |   |   |               |               |          |        |        |        |   |             |             |   |             |             |           |        |       |       |   |             |             |   |             |             |              |     |           |           |   |               |               |   |               |               |                |   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| 室蘭開発㈱                          | 50                                 | 1,400,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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 |      |      |      |                          |   |   |   |   |   |   |   |             |             |             |   |   |   |   |   |   |            |             |             |                 |   |   |   |   |   |   |             |             |           |                 |   |   |   |   |   |   |   |               |               |               |   |   |   |   |   |   |                |                |               |            |        |     |     |   |            |            |   |            |            |                |   |   |   |   |   |   |   |             |             |             |        |        |        |   |             |             |   |             |             |                         |        |        |        |   |             |             |   |             |             |                       |   |   |   |   |   |   |             |             |             |         |        |        |        |   |             |             |   |             |             |             |   |   |   |   |   |   |               |               |             |               |   |   |   |   |   |   |             |             |             |        |     |         |         |   |             |             |   |             |             |         |     |         |         |   |             |             |   |             |             |     |        |         |         |   |                |                |             |                |                |                     |   |   |   |   |   |   |             |             |   |                     |   |   |   |   |   |   |   |               |               |          |        |        |        |   |             |             |   |             |             |           |        |       |       |   |             |             |   |             |             |              |     |           |           |   |               |               |   |               |               |                |   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| 山形熱供給㈱                         | 50,000                             | 1,200                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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 |      |      |      |                          |   |   |   |   |   |   |   |             |             |             |   |   |   |   |   |   |            |             |             |                 |   |   |   |   |   |   |             |             |           |                 |   |   |   |   |   |   |   |               |               |               |   |   |   |   |   |   |                |                |               |            |        |     |     |   |            |            |   |            |            |                |   |   |   |   |   |   |   |             |             |             |        |        |        |   |             |             |   |             |             |                         |        |        |        |   |             |             |   |             |             |                       |   |   |   |   |   |   |             |             |             |         |        |        |        |   |             |             |   |             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| ルネッサンスファンド                     | -                                  | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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 |      |      |      |                          |   |   |   |   |   |   |   |             |             |             |   |   |   |   |   |   |            |             |             |                 |   |   |   |   |   |   |             |             |           |                 |   |   |   |   |   |   |   |               |               |               |   |   |   |   |   |   |                |                |               |            |        |     |     |   |            |            |   |            |            |                |   |   |   |   |   |   |   |             |             |             |        |        |        |   |             |             |   |             |             |                         |        |        |        |   |             |             |   |             |             |                       |   |   |   |   |   |   |             |             |             |         |        |        |        |   |             |             |   |             |             |             |   |   |   |   |   |   |               |               |             |               |   |   |   |   |   |   |             |             |             |        |     |         |         |   |             |             |   |             |             |         |     |         |         |   |             |             |   |             |             |     |        |         |         |   |                |                |             |                |                |                     |   |   |   |   |   |   |             |             |   |                     |   |   |   |   |   |   |   |               |               |          |        |        |        |   |             |             |   |             |             |           |        |       |       |   |             |             |   |             |             |              |     |           |           |   |               |               |   |               |               |                |   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|            |            |   |            |            |        |        |       |       |   |            |            |   |            |            |            |   |   |   |   |   |   |               |               |             |        |       |        |        |   |            |            |   |            |            |         |       |        |        |   |            |            |   |            |            |      |      |      |                 |                 |                 |
| 留萌港開発㈱                         | 1,000                              | 40,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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 |      |      |      |                          |   |   |   |   |   |   |   |             |             |             |   |   |   |   |   |   |            |             |             |                 |   |   |   |   |   |   |             |             |           |                 |   |   |   |   |   |   |   |               |               |               |   |   |   |   |   |   |                |                |               |            |        |     |     |   |            |            |   |            |            |                |   |   |   |   |   |   |   |             |             |             |        |        |        |   |             |             |   |             |             |                         |        |        |        |   |             |             |   |             |             |                       |   |   |   |   |   |   |             |             |             |         |        |        |        |   |             |             |   |             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| 樺内港湾施設㈱                        | 1,000                              | 40,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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 |      |      |      |                          |   |   |   |   |   |   |   |             |             |             |   |   |   |   |   |   |            |             |             |                 |   |   |   |   |   |   |             |             |           |                 |   |   |   |   |   |   |   |               |               |               |   |   |   |   |   |   |                |                |               |            |        |     |     |   |            |            |   |            |            |                |   |   |   |   |   |   |   |             |             |             |        |        |        |   |             |             |   |             |             |                         |        |        |        |   |             |             |   |             |             |                       |   |   |   |   |   |   |             |             |             |         |        |        |        |   |             |             |   |             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| 259,990,753,123                | 413,545,468,340                    | 153,554,715,217                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  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| 余裕金運用等のため購入した国債で期中の推移は次の通りである。 |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  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| 259,990,753,123                | 413,545,468,340                    | 153,554,715,217                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  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| 勘定科目        | 金 額            | 説 明                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                |                |               |                |             |               |               |               |       |               |               |               |      |                |                |                |               |                |                |             |                |            |   |            |      |            |             |             |        |         |         |        |      |            |           |            |        |             |             |             |       |         |         |        |       |             |            |             |        |           |           |         |      |         |         |         |       |           |           |         |       |         |           |         |        |             |             |            |      |         |         |        |       |           |           |   |      |           |           |         |      |         |            |            |      |           |           |           |       |   |            |            |      |           |           |           |      |           |           |         |      |           |           |         |       |           |           |         |   |               |               |             |
|-------------|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------|---------------|----------------|-------------|---------------|---------------|---------------|-------|---------------|---------------|---------------|------|----------------|----------------|----------------|---------------|----------------|----------------|-------------|----------------|------------|---|------------|------|------------|-------------|-------------|--------|---------|---------|--------|------|------------|-----------|------------|--------|-------------|-------------|-------------|-------|---------|---------|--------|-------|-------------|------------|-------------|--------|-----------|-----------|---------|------|---------|---------|---------|-------|-----------|-----------|---------|-------|---------|-----------|---------|--------|-------------|-------------|------------|------|---------|---------|--------|-------|-----------|-----------|---|------|-----------|-----------|---------|------|---------|------------|------------|------|-----------|-----------|-----------|-------|---|------------|------------|------|-----------|-----------|-----------|------|-----------|-----------|---------|------|-----------|-----------|---------|-------|-----------|-----------|---------|---|---------------|---------------|-------------|
| 社債          | 40,474,000,000 | 政策投資銀行法第20条第1項に基づき、本行が応募した社債で、期中の推移は次の通りである。 <table><tr><th colspan="2">期 首</th><th colspan="3">期 中</th><th colspan="2">期 末</th></tr><tr><th>口 数</th><th>残 高</th><th>増加額</th><th>減少額</th><th>差引増減</th><th>口 数</th><th>残 高</th></tr><tr><td>28</td><td>50,814,500,000</td><td>3,750,000,000</td><td>14,090,500,000</td><td>10,340,500,000</td><td>25</td><td>40,474,000,000</td></tr></table>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 期 首            |                | 期 中           |                |             | 期 末           |               | 口 数           | 残 高   | 増加額           | 減少額           | 差引増減          | 口 数  | 残 高            | 28             | 50,814,500,000 | 3,750,000,000 | 14,090,500,000 | 10,340,500,000 | 25          | 40,474,000,000 |            |   |            |      |            |             |             |        |         |         |        |      |            |           |            |        |             |             |             |       |         |         |        |       |             |            |             |        |           |           |         |      |         |         |         |       |           |           |         |       |         |           |         |        |             |             |            |      |         |         |        |       |           |           |   |      |           |           |         |      |         |            |            |      |           |           |           |       |   |            |            |      |           |           |           |      |           |           |         |      |           |           |         |       |           |           |         |   |               |               |             |
| 期 首         |                | 期 中                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                |                | 期 末           |                |             |               |               |               |       |               |               |               |      |                |                |                |               |                |                |             |                |            |   |            |      |            |             |             |        |         |         |        |      |            |           |            |        |             |             |             |       |         |         |        |       |             |            |             |        |           |           |         |      |         |         |         |       |           |           |         |       |         |           |         |        |             |             |            |      |         |         |        |       |           |           |   |      |           |           |         |      |         |            |            |      |           |           |           |       |   |            |            |      |           |           |           |      |           |           |         |      |           |           |         |       |           |           |         |   |               |               |             |
| 口 数         | 残 高            | 増加額                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 減少額            | 差引増減           | 口 数           | 残 高            |             |               |               |               |       |               |               |               |      |                |                |                |               |                |                |             |                |            |   |            |      |            |             |             |        |         |         |        |      |            |           |            |        |             |             |             |       |         |         |        |       |             |            |             |        |           |           |         |      |         |         |         |       |           |           |         |       |         |           |         |        |             |             |            |      |         |         |        |       |           |           |   |      |           |           |         |      |         |            |            |      |           |           |           |       |   |            |            |      |           |           |           |      |           |           |         |      |           |           |         |       |           |           |         |   |               |               |             |
| 28          | 50,814,500,000 | 3,750,000,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 14,090,500,000 | 10,340,500,000 | 25            | 40,474,000,000 |             |               |               |               |       |               |               |               |      |                |                |                |               |                |                |             |                |            |   |            |      |            |             |             |        |         |         |        |      |            |           |            |        |             |             |             |       |         |         |        |       |             |            |             |        |           |           |         |      |         |         |         |       |           |           |         |       |         |           |         |        |             |             |            |      |         |         |        |       |           |           |   |      |           |           |         |      |         |            |            |      |           |           |           |       |   |            |            |      |           |           |           |      |           |           |         |      |           |           |         |       |           |           |         |   |               |               |             |
| その他の証券      | 680,576        | 債務担保証券、新株引受権行使により取得した株式及び新株予約権証券で、期中の推移は次の通りである。 <table><tr><th colspan="2">期 首</th><th colspan="3">期 中</th><th colspan="2">期 末</th></tr><tr><th>口 数</th><th>残 高</th><th>増加額</th><th>減少額</th><th>差引増減</th><th>口 数</th><th>残 高</th></tr><tr><td>4</td><td>10,020,680,576</td><td>0</td><td>10,020,000,000</td><td>10,020,000,000</td><td>1</td><td>680,576</td></tr></table>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 期 首            |                | 期 中           |                |             | 期 末           |               | 口 数           | 残 高   | 増加額           | 減少額           | 差引増減          | 口 数  | 残 高            | 4              | 10,020,680,576 | 0             | 10,020,000,000 | 10,020,000,000 | 1           | 680,576        |            |   |            |      |            |             |             |        |         |         |        |      |            |           |            |        |             |             |             |       |         |         |        |       |             |            |             |        |           |           |         |      |         |         |         |       |           |           |         |       |         |           |         |        |             |             |            |      |         |         |        |       |           |           |   |      |           |           |         |      |         |            |            |      |           |           |           |       |   |            |            |      |           |           |           |      |           |           |         |      |           |           |         |       |           |           |         |   |               |               |             |
| 期 首         |                | 期 中                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                |                | 期 末           |                |             |               |               |               |       |               |               |               |      |                |                |                |               |                |                |             |                |            |   |            |      |            |             |             |        |         |         |        |      |            |           |            |        |             |             |             |       |         |         |        |       |             |            |             |        |           |           |         |      |         |         |         |       |           |           |         |       |         |           |         |        |             |             |            |      |         |         |        |       |           |           |   |      |           |           |         |      |         |            |            |      |           |           |           |       |   |            |            |      |           |           |           |      |           |           |         |      |           |           |         |       |           |           |         |   |               |               |             |
| 口 数         | 残 高            | 増加額                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 減少額            | 差引増減           | 口 数           | 残 高            |             |               |               |               |       |               |               |               |      |                |                |                |               |                |                |             |                |            |   |            |      |            |             |             |        |         |         |        |      |            |           |            |        |             |             |             |       |         |         |        |       |             |            |             |        |           |           |         |      |         |         |         |       |           |           |         |       |         |           |         |        |             |             |            |      |         |         |        |       |           |           |   |      |           |           |         |      |         |            |            |      |           |           |           |       |   |            |            |      |           |           |           |      |           |           |         |      |           |           |         |       |           |           |         |   |               |               |             |
| 4           | 10,020,680,576 | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 10,020,000,000 | 10,020,000,000 | 1             | 680,576        |             |               |               |               |       |               |               |               |      |                |                |                |               |                |                |             |                |            |   |            |      |            |             |             |        |         |         |        |      |            |           |            |        |             |             |             |       |         |         |        |       |             |            |             |        |           |           |         |      |         |         |         |       |           |           |         |       |         |           |         |        |             |             |            |      |         |         |        |       |           |           |   |      |           |           |         |      |         |            |            |      |           |           |           |       |   |            |            |      |           |           |           |      |           |           |         |      |           |           |         |       |           |           |         |   |               |               |             |
| 現金預け金       | 13,830,370,169 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                |                |               |                |             |               |               |               |       |               |               |               |      |                |                |                |               |                |                |             |                |            |   |            |      |            |             |             |        |         |         |        |      |            |           |            |        |             |             |             |       |         |         |        |       |             |            |             |        |           |           |         |      |         |         |         |       |           |           |         |       |         |           |         |        |             |             |            |      |         |         |        |       |           |           |   |      |           |           |         |      |         |            |            |      |           |           |           |       |   |            |            |      |           |           |           |      |           |           |         |      |           |           |         |       |           |           |         |   |               |               |             |
| 現金          | 2,529,133      | <table><tr><th>期首残高</th><th>期末残高</th><th>差引増減</th></tr><tr><td>2,639,686</td><td>2,529,133</td><td>110,553</td></tr></table>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 期首残高           | 期末残高           | 差引増減          | 2,639,686      | 2,529,133   | 110,553       |               |               |       |               |               |               |      |                |                |                |               |                |                |             |                |            |   |            |      |            |             |             |        |         |         |        |      |            |           |            |        |             |             |             |       |         |         |        |       |             |            |             |        |           |           |         |      |         |         |         |       |           |           |         |       |         |           |         |        |             |             |            |      |         |         |        |       |           |           |   |      |           |           |         |      |         |            |            |      |           |           |           |       |   |            |            |      |           |           |           |      |           |           |         |      |           |           |         |       |           |           |         |   |               |               |             |
| 期首残高        | 期末残高           | 差引増減                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                |                |               |                |             |               |               |               |       |               |               |               |      |                |                |                |               |                |                |             |                |            |   |            |      |            |             |             |        |         |         |        |      |            |           |            |        |             |             |             |       |         |         |        |       |             |            |             |        |           |           |         |      |         |         |         |       |           |           |         |       |         |           |         |        |             |             |            |      |         |         |        |       |           |           |   |      |           |           |         |      |         |            |            |      |           |           |           |       |   |            |            |      |           |           |           |      |           |           |         |      |           |           |         |       |           |           |         |   |               |               |             |
| 2,639,686   | 2,529,133      | 110,553                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                |                |               |                |             |               |               |               |       |               |               |               |      |                |                |                |               |                |                |             |                |            |   |            |      |            |             |             |        |         |         |        |      |            |           |            |        |             |             |             |       |         |         |        |       |             |            |             |        |           |           |         |      |         |         |         |       |           |           |         |       |         |           |         |        |             |             |            |      |         |         |        |       |           |           |   |      |           |           |         |      |         |            |            |      |           |           |           |       |   |            |            |      |           |           |           |      |           |           |         |      |           |           |         |       |           |           |         |   |               |               |             |
| 預け金         | 13,827,841,036 | 余剰金中差当りの貸付所要資金は日本銀行の当座預け金とし、回収金中、交換決済未了分、庶務経費支払等の資金は、下記銀行（日本銀行を除く）の当座預け金としており、内訳は次の通りである。 <table><tr><th></th><th>期首残高</th><th>期末残高</th><th>差引増減</th><th></th><th>期首残高</th><th>期末残高</th><th>差引増減</th></tr><tr><td>日本銀行</td><td>54,163,825</td><td>370,556,727</td><td>316,392,902</td><td>東邦銀行</td><td>42,416,417</td><td>420</td><td>42,415,997</td></tr><tr><td>みずほコーポレート銀行</td><td>512,922,416</td><td>742,676,485</td><td>229,754,069</td><td>北越銀行</td><td>12,918,790</td><td>0</td><td>12,918,790</td></tr><tr><td>新生銀行</td><td>53,597,020</td><td>154,757,132</td><td>101,160,112</td><td>みちのく銀行</td><td>274,193</td><td>352,677</td><td>78,484</td></tr><tr><td>北國銀行</td><td>18,651,809</td><td>3,216,293</td><td>15,435,516</td><td>三井住友銀行</td><td>763,870,611</td><td>615,368,056</td><td>148,502,555</td></tr><tr><td>鹿児島銀行</td><td>601,349</td><td>657,979</td><td>56,630</td><td>UFJ銀行</td><td>147,888,599</td><td>27,974,719</td><td>119,913,880</td></tr><tr><td>山陰合同銀行</td><td>1,598,489</td><td>1,326,502</td><td>271,987</td><td>北陸銀行</td><td>126,759</td><td>422,479</td><td>295,720</td></tr><tr><td>みずほ銀行</td><td>2,448,569</td><td>2,578,422</td><td>129,853</td><td>トマト銀行</td><td>646,963</td><td>1,055,628</td><td>408,665</td></tr><tr><td>東京三菱銀行</td><td>798,659,245</td><td>863,636,421</td><td>64,977,176</td><td>伊予銀行</td><td>634,971</td><td>564,567</td><td>70,404</td></tr><tr><td>北海道銀行</td><td>4,414,780</td><td>4,414,780</td><td>0</td><td>大分銀行</td><td>1,570,310</td><td>2,015,787</td><td>445,477</td></tr><tr><td>岩手銀行</td><td>786,785</td><td>14,058,672</td><td>13,271,887</td><td>第四銀行</td><td>2,420,340</td><td>1,290,832</td><td>1,129,508</td></tr><tr><td>七十七銀行</td><td>0</td><td>12,050,728</td><td>12,050,728</td><td>山口銀行</td><td>7,662,995</td><td>3,590,613</td><td>4,072,382</td></tr><tr><td>北洋銀行</td><td>1,403,213</td><td>1,190,254</td><td>212,959</td><td>中京銀行</td><td>1,867,517</td><td>2,218,083</td><td>350,566</td></tr><tr><td>百十四銀行</td><td>1,663,890</td><td>1,866,780</td><td>202,890</td><td>計</td><td>2,433,209,855</td><td>2,827,841,036</td><td>394,631,181</td></tr></table> |                | 期首残高           | 期末残高          | 差引増減           |             | 期首残高          | 期末残高          | 差引増減          | 日本銀行  | 54,163,825    | 370,556,727   | 316,392,902   | 東邦銀行 | 42,416,417     | 420            | 42,415,997     | みずほコーポレート銀行   | 512,922,416    | 742,676,485    | 229,754,069 | 北越銀行           | 12,918,790 | 0 | 12,918,790 | 新生銀行 | 53,597,020 | 154,757,132 | 101,160,112 | みちのく銀行 | 274,193 | 352,677 | 78,484 | 北國銀行 | 18,651,809 | 3,216,293 | 15,435,516 | 三井住友銀行 | 763,870,611 | 615,368,056 | 148,502,555 | 鹿児島銀行 | 601,349 | 657,979 | 56,630 | UFJ銀行 | 147,888,599 | 27,974,719 | 119,913,880 | 山陰合同銀行 | 1,598,489 | 1,326,502 | 271,987 | 北陸銀行 | 126,759 | 422,479 | 295,720 | みずほ銀行 | 2,448,569 | 2,578,422 | 129,853 | トマト銀行 | 646,963 | 1,055,628 | 408,665 | 東京三菱銀行 | 798,659,245 | 863,636,421 | 64,977,176 | 伊予銀行 | 634,971 | 564,567 | 70,404 | 北海道銀行 | 4,414,780 | 4,414,780 | 0 | 大分銀行 | 1,570,310 | 2,015,787 | 445,477 | 岩手銀行 | 786,785 | 14,058,672 | 13,271,887 | 第四銀行 | 2,420,340 | 1,290,832 | 1,129,508 | 七十七銀行 | 0 | 12,050,728 | 12,050,728 | 山口銀行 | 7,662,995 | 3,590,613 | 4,072,382 | 北洋銀行 | 1,403,213 | 1,190,254 | 212,959 | 中京銀行 | 1,867,517 | 2,218,083 | 350,566 | 百十四銀行 | 1,663,890 | 1,866,780 | 202,890 | 計 | 2,433,209,855 | 2,827,841,036 | 394,631,181 |
|             | 期首残高           | 期末残高                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 差引増減           |                | 期首残高          | 期末残高           | 差引増減        |               |               |               |       |               |               |               |      |                |                |                |               |                |                |             |                |            |   |            |      |            |             |             |        |         |         |        |      |            |           |            |        |             |             |             |       |         |         |        |       |             |            |             |        |           |           |         |      |         |         |         |       |           |           |         |       |         |           |         |        |             |             |            |      |         |         |        |       |           |           |   |      |           |           |         |      |         |            |            |      |           |           |           |       |   |            |            |      |           |           |           |      |           |           |         |      |           |           |         |       |           |           |         |   |               |               |             |
| 日本銀行        | 54,163,825     | 370,556,727                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 316,392,902    | 東邦銀行           | 42,416,417    | 420            | 42,415,997  |               |               |               |       |               |               |               |      |                |                |                |               |                |                |             |                |            |   |            |      |            |             |             |        |         |         |        |      |            |           |            |        |             |             |             |       |         |         |        |       |             |            |             |        |           |           |         |      |         |         |         |       |           |           |         |       |         |           |         |        |             |             |            |      |         |         |        |       |           |           |   |      |           |           |         |      |         |            |            |      |           |           |           |       |   |            |            |      |           |           |           |      |           |           |         |      |           |           |         |       |           |           |         |   |               |               |             |
| みずほコーポレート銀行 | 512,922,416    | 742,676,485                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 229,754,069    | 北越銀行           | 12,918,790    | 0              | 12,918,790  |               |               |               |       |               |               |               |      |                |                |                |               |                |                |             |                |            |   |            |      |            |             |             |        |         |         |        |      |            |           |            |        |             |             |             |       |         |         |        |       |             |            |             |        |           |           |         |      |         |         |         |       |           |           |         |       |         |           |         |        |             |             |            |      |         |         |        |       |           |           |   |      |           |           |         |      |         |            |            |      |           |           |           |       |   |            |            |      |           |           |           |      |           |           |         |      |           |           |         |       |           |           |         |   |               |               |             |
| 新生銀行        | 53,597,020     | 154,757,132                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 101,160,112    | みちのく銀行         | 274,193       | 352,677        | 78,484      |               |               |               |       |               |               |               |      |                |                |                |               |                |                |             |                |            |   |            |      |            |             |             |        |         |         |        |      |            |           |            |        |             |             |             |       |         |         |        |       |             |            |             |        |           |           |         |      |         |         |         |       |           |           |         |       |         |           |         |        |             |             |            |      |         |         |        |       |           |           |   |      |           |           |         |      |         |            |            |      |           |           |           |       |   |            |            |      |           |           |           |      |           |           |         |      |           |           |         |       |           |           |         |   |               |               |             |
| 北國銀行        | 18,651,809     | 3,216,293                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 15,435,516     | 三井住友銀行         | 763,870,611   | 615,368,056    | 148,502,555 |               |               |               |       |               |               |               |      |                |                |                |               |                |                |             |                |            |   |            |      |            |             |             |        |         |         |        |      |            |           |            |        |             |             |             |       |         |         |        |       |             |            |             |        |           |           |         |      |         |         |         |       |           |           |         |       |         |           |         |        |             |             |            |      |         |         |        |       |           |           |   |      |           |           |         |      |         |            |            |      |           |           |           |       |   |            |            |      |           |           |           |      |           |           |         |      |           |           |         |       |           |           |         |   |               |               |             |
| 鹿児島銀行       | 601,349        | 657,979                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 56,630         | UFJ銀行          | 147,888,599   | 27,974,719     | 119,913,880 |               |               |               |       |               |               |               |      |                |                |                |               |                |                |             |                |            |   |            |      |            |             |             |        |         |         |        |      |            |           |            |        |             |             |             |       |         |         |        |       |             |            |             |        |           |           |         |      |         |         |         |       |           |           |         |       |         |           |         |        |             |             |            |      |         |         |        |       |           |           |   |      |           |           |         |      |         |            |            |      |           |           |           |       |   |            |            |      |           |           |           |      |           |           |         |      |           |           |         |       |           |           |         |   |               |               |             |
| 山陰合同銀行      | 1,598,489      | 1,326,502                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 271,987        | 北陸銀行           | 126,759       | 422,479        | 295,720     |               |               |               |       |               |               |               |      |                |                |                |               |                |                |             |                |            |   |            |      |            |             |             |        |         |         |        |      |            |           |            |        |             |             |             |       |         |         |        |       |             |            |             |        |           |           |         |      |         |         |         |       |           |           |         |       |         |           |         |        |             |             |            |      |         |         |        |       |           |           |   |      |           |           |         |      |         |            |            |      |           |           |           |       |   |            |            |      |           |           |           |      |           |           |         |      |           |           |         |       |           |           |         |   |               |               |             |
| みずほ銀行       | 2,448,569      | 2,578,422                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 129,853        | トマト銀行          | 646,963       | 1,055,628      | 408,665     |               |               |               |       |               |               |               |      |                |                |                |               |                |                |             |                |            |   |            |      |            |             |             |        |         |         |        |      |            |           |            |        |             |             |             |       |         |         |        |       |             |            |             |        |           |           |         |      |         |         |         |       |           |           |         |       |         |           |         |        |             |             |            |      |         |         |        |       |           |           |   |      |           |           |         |      |         |            |            |      |           |           |           |       |   |            |            |      |           |           |           |      |           |           |         |      |           |           |         |       |           |           |         |   |               |               |             |
| 東京三菱銀行      | 798,659,245    | 863,636,421                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 64,977,176     | 伊予銀行           | 634,971       | 564,567        | 70,404      |               |               |               |       |               |               |               |      |                |                |                |               |                |                |             |                |            |   |            |      |            |             |             |        |         |         |        |      |            |           |            |        |             |             |             |       |         |         |        |       |             |            |             |        |           |           |         |      |         |         |         |       |           |           |         |       |         |           |         |        |             |             |            |      |         |         |        |       |           |           |   |      |           |           |         |      |         |            |            |      |           |           |           |       |   |            |            |      |           |           |           |      |           |           |         |      |           |           |         |       |           |           |         |   |               |               |             |
| 北海道銀行       | 4,414,780      | 4,414,780                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0              | 大分銀行           | 1,570,310     | 2,015,787      | 445,477     |               |               |               |       |               |               |               |      |                |                |                |               |                |                |             |                |            |   |            |      |            |             |             |        |         |         |        |      |            |           |            |        |             |             |             |       |         |         |        |       |             |            |             |        |           |           |         |      |         |         |         |       |           |           |         |       |         |           |         |        |             |             |            |      |         |         |        |       |           |           |   |      |           |           |         |      |         |            |            |      |           |           |           |       |   |            |            |      |           |           |           |      |           |           |         |      |           |           |         |       |           |           |         |   |               |               |             |
| 岩手銀行        | 786,785        | 14,058,672                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 13,271,887     | 第四銀行           | 2,420,340     | 1,290,832      | 1,129,508   |               |               |               |       |               |               |               |      |                |                |                |               |                |                |             |                |            |   |            |      |            |             |             |        |         |         |        |      |            |           |            |        |             |             |             |       |         |         |        |       |             |            |             |        |           |           |         |      |         |         |         |       |           |           |         |       |         |           |         |        |             |             |            |      |         |         |        |       |           |           |   |      |           |           |         |      |         |            |            |      |           |           |           |       |   |            |            |      |           |           |           |      |           |           |         |      |           |           |         |       |           |           |         |   |               |               |             |
| 七十七銀行       | 0              | 12,050,728                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 12,050,728     | 山口銀行           | 7,662,995     | 3,590,613      | 4,072,382   |               |               |               |       |               |               |               |      |                |                |                |               |                |                |             |                |            |   |            |      |            |             |             |        |         |         |        |      |            |           |            |        |             |             |             |       |         |         |        |       |             |            |             |        |           |           |         |      |         |         |         |       |           |           |         |       |         |           |         |        |             |             |            |      |         |         |        |       |           |           |   |      |           |           |         |      |         |            |            |      |           |           |           |       |   |            |            |      |           |           |           |      |           |           |         |      |           |           |         |       |           |           |         |   |               |               |             |
| 北洋銀行        | 1,403,213      | 1,190,254                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 212,959        | 中京銀行           | 1,867,517     | 2,218,083      | 350,566     |               |               |               |       |               |               |               |      |                |                |                |               |                |                |             |                |            |   |            |      |            |             |             |        |         |         |        |      |            |           |            |        |             |             |             |       |         |         |        |       |             |            |             |        |           |           |         |      |         |         |         |       |           |           |         |       |         |           |         |        |             |             |            |      |         |         |        |       |           |           |   |      |           |           |         |      |         |            |            |      |           |           |           |       |   |            |            |      |           |           |           |      |           |           |         |      |           |           |         |       |           |           |         |   |               |               |             |
| 百十四銀行       | 1,663,890      | 1,866,780                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 202,890        | 計              | 2,433,209,855 | 2,827,841,036  | 394,631,181 |               |               |               |       |               |               |               |      |                |                |                |               |                |                |             |                |            |   |            |      |            |             |             |        |         |         |        |      |            |           |            |        |             |             |             |       |         |         |        |       |             |            |             |        |           |           |         |      |         |         |         |       |           |           |         |       |         |           |         |        |             |             |            |      |         |         |        |       |           |           |   |      |           |           |         |      |         |            |            |      |           |           |           |       |   |            |            |      |           |           |           |      |           |           |         |      |           |           |         |       |           |           |         |   |               |               |             |
|             |                | 余剰金運用のための普通預け金で期中の推移は次の通りである。 <table><tr><th></th><th>期首残高</th><th>期末残高</th><th>差引増減</th></tr><tr><td>三井住友銀行</td><td>7,800,000,000</td><td>5,500,000,000</td><td>2,300,000,000</td></tr><tr><td>UFJ銀行</td><td>7,800,000,000</td><td>5,500,000,000</td><td>2,300,000,000</td></tr><tr><td>計</td><td>15,600,000,000</td><td>11,000,000,000</td><td>4,600,000,000</td></tr></table>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                | 期首残高           | 期末残高          | 差引増減           | 三井住友銀行      | 7,800,000,000 | 5,500,000,000 | 2,300,000,000 | UFJ銀行 | 7,800,000,000 | 5,500,000,000 | 2,300,000,000 | 計    | 15,600,000,000 | 11,000,000,000 | 4,600,000,000  |               |                |                |             |                |            |   |            |      |            |             |             |        |         |         |        |      |            |           |            |        |             |             |             |       |         |         |        |       |             |            |             |        |           |           |         |      |         |         |         |       |           |           |         |       |         |           |         |        |             |             |            |      |         |         |        |       |           |           |   |      |           |           |         |      |         |            |            |      |           |           |           |       |   |            |            |      |           |           |           |      |           |           |         |      |           |           |         |       |           |           |         |   |               |               |             |
|             | 期首残高           | 期末残高                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 差引増減           |                |               |                |             |               |               |               |       |               |               |               |      |                |                |                |               |                |                |             |                |            |   |            |      |            |             |             |        |         |         |        |      |            |           |            |        |             |             |             |       |         |         |        |       |             |            |             |        |           |           |         |      |         |         |         |       |           |           |         |       |         |           |         |        |             |             |            |      |         |         |        |       |           |           |   |      |           |           |         |      |         |            |            |      |           |           |           |       |   |            |            |      |           |           |           |      |           |           |         |      |           |           |         |       |           |           |         |   |               |               |             |
| 三井住友銀行      | 7,800,000,000  | 5,500,000,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 2,300,000,000  |                |               |                |             |               |               |               |       |               |               |               |      |                |                |                |               |                |                |             |                |            |   |            |      |            |             |             |        |         |         |        |      |            |           |            |        |             |             |             |       |         |         |        |       |             |            |             |        |           |           |         |      |         |         |         |       |           |           |         |       |         |           |         |        |             |             |            |      |         |         |        |       |           |           |   |      |           |           |         |      |         |            |            |      |           |           |           |       |   |            |            |      |           |           |           |      |           |           |         |      |           |           |         |       |           |           |         |   |               |               |             |
| UFJ銀行       | 7,800,000,000  | 5,500,000,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 2,300,000,000  |                |               |                |             |               |               |               |       |               |               |               |      |                |                |                |               |                |                |             |                |            |   |            |      |            |             |             |        |         |         |        |      |            |           |            |        |             |             |             |       |         |         |        |       |             |            |             |        |           |           |         |      |         |         |         |       |           |           |         |       |         |           |         |        |             |             |            |      |         |         |        |       |           |           |   |      |           |           |         |      |         |            |            |      |           |           |           |       |   |            |            |      |           |           |           |      |           |           |         |      |           |           |         |       |           |           |         |   |               |               |             |
| 計           | 15,600,000,000 | 11,000,000,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 4,600,000,000  |                |               |                |             |               |               |               |       |               |               |               |      |                |                |                |               |                |                |             |                |            |   |            |      |            |             |             |        |         |         |        |      |            |           |            |        |             |             |             |       |         |         |        |       |             |            |             |        |           |           |         |      |         |         |         |       |           |           |         |       |         |           |         |        |             |             |            |      |         |         |        |       |           |           |   |      |           |           |         |      |         |            |            |      |           |           |           |       |   |            |            |      |           |           |           |      |           |           |         |      |           |           |         |       |           |           |         |   |               |               |             |

| 勘定科目           | 金 額            | 説 明                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |             |      |      |                |                |               |         |       |               |             |             |             |             |            |            |            |       |           |           |   |   |             |             |             |
|----------------|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|------|------|----------------|----------------|---------------|---------|-------|---------------|-------------|-------------|-------------|-------------|------------|------------|------------|-------|-----------|-----------|---|---|-------------|-------------|-------------|
| 未収収益           | 57,800,796,169 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |             |      |      |                |                |               |         |       |               |             |             |             |             |            |            |            |       |           |           |   |   |             |             |             |
| 未収貸付金利息        | 57,274,046,299 | 17年度上期末現在における既経過未収貸付金利息の補正益の計上である。 <table><tr><td>期首残高</td><td>期末残高</td><td>差引増減</td></tr><tr><td>59,976,768,713</td><td>57,274,046,299</td><td>2,702,722,414</td></tr></table>                                                                                                                                                                                                                                                                                                                                                       | 期首残高        | 期末残高 | 差引増減 | 59,976,768,713 | 57,274,046,299 | 2,702,722,414 |         |       |               |             |             |             |             |            |            |            |       |           |           |   |   |             |             |             |
| 期首残高           | 期末残高           | 差引増減                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |             |      |      |                |                |               |         |       |               |             |             |             |             |            |            |            |       |           |           |   |   |             |             |             |
| 59,976,768,713 | 57,274,046,299 | 2,702,722,414                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |             |      |      |                |                |               |         |       |               |             |             |             |             |            |            |            |       |           |           |   |   |             |             |             |
| 未収保証料          | 13,626,911     | 17年度上期末現在における既経過未収保証料の補正益の計上である。 <table><tr><td>期首残高</td><td>期末残高</td><td>差引増減</td></tr><tr><td>13,775,323</td><td>13,626,911</td><td>148,412</td></tr></table>                                                                                                                                                                                                                                                                                                                                                                       | 期首残高        | 期末残高 | 差引増減 | 13,775,323     | 13,626,911     | 148,412       |         |       |               |             |             |             |             |            |            |            |       |           |           |   |   |             |             |             |
| 期首残高           | 期末残高           | 差引増減                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |             |      |      |                |                |               |         |       |               |             |             |             |             |            |            |            |       |           |           |   |   |             |             |             |
| 13,775,323     | 13,626,911     | 148,412                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |             |      |      |                |                |               |         |       |               |             |             |             |             |            |            |            |       |           |           |   |   |             |             |             |
| 未収有価証券利息       | 513,122,959    | 17年度上期末現在における既経過未収有価証券利息の補正益の計上である。 <table><tr><td>期首残高</td><td>期末残高</td><td>差引増減</td></tr><tr><td>643,423,905</td><td>513,122,959</td><td>130,300,946</td></tr></table>                                                                                                                                                                                                                                                                                                                                                              | 期首残高        | 期末残高 | 差引増減 | 643,423,905    | 513,122,959    | 130,300,946   |         |       |               |             |             |             |             |            |            |            |       |           |           |   |   |             |             |             |
| 期首残高           | 期末残高           | 差引増減                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |             |      |      |                |                |               |         |       |               |             |             |             |             |            |            |            |       |           |           |   |   |             |             |             |
| 643,423,905    | 513,122,959    | 130,300,946                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |             |      |      |                |                |               |         |       |               |             |             |             |             |            |            |            |       |           |           |   |   |             |             |             |
| 雑勘定            | 565,551,356    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |             |      |      |                |                |               |         |       |               |             |             |             |             |            |            |            |       |           |           |   |   |             |             |             |
| 仮払金            | 149,959,371    | 将来確定した勘定科目に振替えられる支払金および一時的立替金で、内訳は次の通りである。 <table><tr><td></td><td>期首残高</td><td>期末残高</td><td>差引増減</td></tr><tr><td>債 権 保 全 立 替 金</td><td>887,920</td><td>891,720</td><td>3,800</td></tr><tr><td>訴 訟 関 係 概 算 払</td><td>881,311,270</td><td>100,263,072</td><td>781,048,198</td></tr><tr><td>事 務 関 係 費 用</td><td>20,212,601</td><td>40,259,347</td><td>20,046,746</td></tr><tr><td>そ の 他</td><td>8,545,232</td><td>8,545,232</td><td>0</td></tr><tr><td>計</td><td>910,957,023</td><td>149,959,371</td><td>760,997,652</td></tr></table> |             | 期首残高 | 期末残高 | 差引増減           | 債 権 保 全 立 替 金  | 887,920       | 891,720 | 3,800 | 訴 訟 関 係 概 算 払 | 881,311,270 | 100,263,072 | 781,048,198 | 事 務 関 係 費 用 | 20,212,601 | 40,259,347 | 20,046,746 | そ の 他 | 8,545,232 | 8,545,232 | 0 | 計 | 910,957,023 | 149,959,371 | 760,997,652 |
|                | 期首残高           | 期末残高                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 差引増減        |      |      |                |                |               |         |       |               |             |             |             |             |            |            |            |       |           |           |   |   |             |             |             |
| 債 権 保 全 立 替 金  | 887,920        | 891,720                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 3,800       |      |      |                |                |               |         |       |               |             |             |             |             |            |            |            |       |           |           |   |   |             |             |             |
| 訴 訟 関 係 概 算 払  | 881,311,270    | 100,263,072                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 781,048,198 |      |      |                |                |               |         |       |               |             |             |             |             |            |            |            |       |           |           |   |   |             |             |             |
| 事 務 関 係 費 用    | 20,212,601     | 40,259,347                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 20,046,746  |      |      |                |                |               |         |       |               |             |             |             |             |            |            |            |       |           |           |   |   |             |             |             |
| そ の 他          | 8,545,232      | 8,545,232                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0           |      |      |                |                |               |         |       |               |             |             |             |             |            |            |            |       |           |           |   |   |             |             |             |
| 計              | 910,957,023    | 149,959,371                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 760,997,652 |      |      |                |                |               |         |       |               |             |             |             |             |            |            |            |       |           |           |   |   |             |             |             |
| 保証金等           | 380,605,278    | 業務用土地建物の賃借等に係る敷金・保証金等の支出金である。                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |             |      |      |                |                |               |         |       |               |             |             |             |             |            |            |            |       |           |           |   |   |             |             |             |
| その他雑勘定         | 34,986,707     | 財務代理人へ支払った債券に係る元金および利息中受取人未受領分(元金30,723,670円、利息4,263,037円)などの財務信託勘定である。                                                                                                                                                                                                                                                                                                                                                                                                                                                               |             |      |      |                |                |               |         |       |               |             |             |             |             |            |            |            |       |           |           |   |   |             |             |             |

| 勘定科目               | 金 額                              | 説 明                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |               |                |                |                |      |                |                |                |                |                |               |             |                |             |               |                |            |             |             |                |                |       |             |            |            |            |             |               |        |           |         |         |         |           |            |    |                |            |             |             |                |                |      |           |         |         |         |           |           |    |                |            |             |             |                |                |
|--------------------|----------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------|----------------|----------------|------|----------------|----------------|----------------|----------------|----------------|---------------|-------------|----------------|-------------|---------------|----------------|------------|-------------|-------------|----------------|----------------|-------|-------------|------------|------------|------------|-------------|---------------|--------|-----------|---------|---------|---------|-----------|------------|----|----------------|------------|-------------|-------------|----------------|----------------|------|-----------|---------|---------|---------|-----------|-----------|----|----------------|------------|-------------|-------------|----------------|----------------|
| 動産不動産<br>営業用土地建物動産 | 36,975,848,964<br>36,975,848,964 | 内訳は次の通りである。 <table><tr><th>資産の種類</th><th>期首残高</th><th>期中増加額</th><th>期中減少額</th><th>うち償却</th><th>期末残高</th><th>減価償却累計額</th></tr><tr><td>土地</td><td>20,419,401,804</td><td>0</td><td>0</td><td>-</td><td>20,419,401,804</td><td>-</td></tr><tr><td>建物</td><td>16,577,389,356</td><td>15,408,265</td><td>388,673,265</td><td>387,496,913</td><td>16,204,124,356</td><td>18,395,418,290</td></tr><tr><td>什器その他</td><td>360,510,560</td><td>35,667,614</td><td>46,900,780</td><td>43,601,933</td><td>349,277,394</td><td>1,667,980,450</td></tr><tr><td>一括償却資産</td><td>1,386,357</td><td>596,784</td><td>581,000</td><td>581,000</td><td>1,402,141</td><td>16,551,723</td></tr><tr><td>小計</td><td>37,358,688,077</td><td>51,672,663</td><td>436,155,045</td><td>431,679,846</td><td>36,974,205,695</td><td>20,079,950,463</td></tr><tr><td>権利金等</td><td>1,192,500</td><td>746,890</td><td>296,121</td><td>296,121</td><td>1,643,269</td><td>9,703,621</td></tr><tr><td>合計</td><td>37,359,880,577</td><td>52,419,553</td><td>436,451,166</td><td>431,975,967</td><td>36,975,848,964</td><td>20,089,654,084</td></tr></table> | 資産の種類         | 期首残高           | 期中増加額          | 期中減少額          | うち償却 | 期末残高           | 減価償却累計額        | 土地             | 20,419,401,804 | 0              | 0             | -           | 20,419,401,804 | -           | 建物            | 16,577,389,356 | 15,408,265 | 388,673,265 | 387,496,913 | 16,204,124,356 | 18,395,418,290 | 什器その他 | 360,510,560 | 35,667,614 | 46,900,780 | 43,601,933 | 349,277,394 | 1,667,980,450 | 一括償却資産 | 1,386,357 | 596,784 | 581,000 | 581,000 | 1,402,141 | 16,551,723 | 小計 | 37,358,688,077 | 51,672,663 | 436,155,045 | 431,679,846 | 36,974,205,695 | 20,079,950,463 | 権利金等 | 1,192,500 | 746,890 | 296,121 | 296,121 | 1,643,269 | 9,703,621 | 合計 | 37,359,880,577 | 52,419,553 | 436,451,166 | 431,975,967 | 36,975,848,964 | 20,089,654,084 |
| 資産の種類              | 期首残高                             | 期中増加額                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 期中減少額         | うち償却           | 期末残高           | 減価償却累計額        |      |                |                |                |                |                |               |             |                |             |               |                |            |             |             |                |                |       |             |            |            |            |             |               |        |           |         |         |         |           |            |    |                |            |             |             |                |                |      |           |         |         |         |           |           |    |                |            |             |             |                |                |
| 土地                 | 20,419,401,804                   | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0             | -              | 20,419,401,804 | -              |      |                |                |                |                |                |               |             |                |             |               |                |            |             |             |                |                |       |             |            |            |            |             |               |        |           |         |         |         |           |            |    |                |            |             |             |                |                |      |           |         |         |         |           |           |    |                |            |             |             |                |                |
| 建物                 | 16,577,389,356                   | 15,408,265                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 388,673,265   | 387,496,913    | 16,204,124,356 | 18,395,418,290 |      |                |                |                |                |                |               |             |                |             |               |                |            |             |             |                |                |       |             |            |            |            |             |               |        |           |         |         |         |           |            |    |                |            |             |             |                |                |      |           |         |         |         |           |           |    |                |            |             |             |                |                |
| 什器その他              | 360,510,560                      | 35,667,614                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 46,900,780    | 43,601,933     | 349,277,394    | 1,667,980,450  |      |                |                |                |                |                |               |             |                |             |               |                |            |             |             |                |                |       |             |            |            |            |             |               |        |           |         |         |         |           |            |    |                |            |             |             |                |                |      |           |         |         |         |           |           |    |                |            |             |             |                |                |
| 一括償却資産             | 1,386,357                        | 596,784                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 581,000       | 581,000        | 1,402,141      | 16,551,723     |      |                |                |                |                |                |               |             |                |             |               |                |            |             |             |                |                |       |             |            |            |            |             |               |        |           |         |         |         |           |            |    |                |            |             |             |                |                |      |           |         |         |         |           |           |    |                |            |             |             |                |                |
| 小計                 | 37,358,688,077                   | 51,672,663                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 436,155,045   | 431,679,846    | 36,974,205,695 | 20,079,950,463 |      |                |                |                |                |                |               |             |                |             |               |                |            |             |             |                |                |       |             |            |            |            |             |               |        |           |         |         |         |           |            |    |                |            |             |             |                |                |      |           |         |         |         |           |           |    |                |            |             |             |                |                |
| 権利金等               | 1,192,500                        | 746,890                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 296,121       | 296,121        | 1,643,269      | 9,703,621      |      |                |                |                |                |                |               |             |                |             |               |                |            |             |             |                |                |       |             |            |            |            |             |               |        |           |         |         |         |           |            |    |                |            |             |             |                |                |      |           |         |         |         |           |           |    |                |            |             |             |                |                |
| 合計                 | 37,359,880,577                   | 52,419,553                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 436,451,166   | 431,975,967    | 36,975,848,964 | 20,089,654,084 |      |                |                |                |                |                |               |             |                |             |               |                |            |             |             |                |                |       |             |            |            |            |             |               |        |           |         |         |         |           |            |    |                |            |             |             |                |                |      |           |         |         |         |           |           |    |                |            |             |             |                |                |
| 繰延勘定<br>債券発行差金     | 2,812,014,819<br>2,812,014,819   | 債券の額面金額と売渡価額との差額で、期中の推移は次の通りである。 <table><tr><th>期首残高</th><th colspan="3">期 中</th><th>期末残高</th></tr><tr><td></td><th>計上高</th><th>償却高</th><th>差引増減</th><td></td></tr><tr><td>2,618,853,580</td><td>397,037,840</td><td>203,876,601</td><td>193,161,239</td><td>2,812,014,819</td></tr></table> (注)債券発行差金の償却方法は債券発行差金償却勘定参照。                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 期首残高          | 期 中            |                |                | 期末残高 |                | 計上高            | 償却高            | 差引増減           |                | 2,618,853,580 | 397,037,840 | 203,876,601    | 193,161,239 | 2,812,014,819 |                |            |             |             |                |                |       |             |            |            |            |             |               |        |           |         |         |         |           |            |    |                |            |             |             |                |                |      |           |         |         |         |           |           |    |                |            |             |             |                |                |
| 期首残高               | 期 中                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |               | 期末残高           |                |                |      |                |                |                |                |                |               |             |                |             |               |                |            |             |             |                |                |       |             |            |            |            |             |               |        |           |         |         |         |           |            |    |                |            |             |             |                |                |      |           |         |         |         |           |           |    |                |            |             |             |                |                |
|                    | 計上高                              | 償却高                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 差引増減          |                |                |                |      |                |                |                |                |                |               |             |                |             |               |                |            |             |             |                |                |       |             |            |            |            |             |               |        |           |         |         |         |           |            |    |                |            |             |             |                |                |      |           |         |         |         |           |           |    |                |            |             |             |                |                |
| 2,618,853,580      | 397,037,840                      | 203,876,601                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 193,161,239   | 2,812,014,819  |                |                |      |                |                |                |                |                |               |             |                |             |               |                |            |             |             |                |                |       |             |            |            |            |             |               |        |           |         |         |         |           |            |    |                |            |             |             |                |                |      |           |         |         |         |           |           |    |                |            |             |             |                |                |
| 債券発行費              | 0                                | 債券の発行費用で、期中の推移は次の通りである。 <table><tr><th>期首残高</th><th colspan="3">期 中</th><th>期末残高</th></tr><tr><td></td><th>計上高</th><th>償却高</th><th>差引増減</th><td></td></tr><tr><td>0</td><td>573,237,000</td><td>573,237,000</td><td>0</td><td>0</td></tr></table> (注)債券発行費の償却方法は債券発行費償却勘定参照。                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 期首残高          | 期 中            |                |                | 期末残高 |                | 計上高            | 償却高            | 差引増減           |                | 0             | 573,237,000 | 573,237,000    | 0           | 0             |                |            |             |             |                |                |       |             |            |            |            |             |               |        |           |         |         |         |           |            |    |                |            |             |             |                |                |      |           |         |         |         |           |           |    |                |            |             |             |                |                |
| 期首残高               | 期 中                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |               | 期末残高           |                |                |      |                |                |                |                |                |               |             |                |             |               |                |            |             |             |                |                |       |             |            |            |            |             |               |        |           |         |         |         |           |            |    |                |            |             |             |                |                |      |           |         |         |         |           |           |    |                |            |             |             |                |                |
|                    | 計上高                              | 償却高                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 差引増減          |                |                |                |      |                |                |                |                |                |               |             |                |             |               |                |            |             |             |                |                |       |             |            |            |            |             |               |        |           |         |         |         |           |            |    |                |            |             |             |                |                |      |           |         |         |         |           |           |    |                |            |             |             |                |                |
| 0                  | 573,237,000                      | 573,237,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0             | 0              |                |                |      |                |                |                |                |                |               |             |                |             |               |                |            |             |             |                |                |       |             |            |            |            |             |               |        |           |         |         |         |           |            |    |                |            |             |             |                |                |      |           |         |         |         |           |           |    |                |            |             |             |                |                |
| 支払承諾見返             | 103,075,216,215                  | 支払承諾の見返債権である。<br>(注)内訳は支払承諾勘定参照。                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |               |                |                |                |      |                |                |                |                |                |               |             |                |             |               |                |            |             |             |                |                |       |             |            |            |            |             |               |        |           |         |         |         |           |            |    |                |            |             |             |                |                |      |           |         |         |         |           |           |    |                |            |             |             |                |                |
| 貸倒引当金              | 40,159,861,902                   | 貸倒引当金の引当は、大蔵省告示 第284号(平成11年9月30日付)第16条に基づき、前期末の残高を期首に戻し入れ、期末に所要額を繰り入れる洗替方式により行っている。期末の繰入高の算出方法は貸倒引当金繰入勘定を参照。 <table><tr><th>期首残高</th><th>戻入高</th><th>繰入高</th><th>差引増減</th><th>期末残高</th></tr><tr><td>41,896,698,850</td><td>41,896,698,850</td><td>40,159,861,902</td><td>1,736,836,948</td><td>40,159,861,902</td></tr></table>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 期首残高          | 戻入高            | 繰入高            | 差引増減           | 期末残高 | 41,896,698,850 | 41,896,698,850 | 40,159,861,902 | 1,736,836,948  | 40,159,861,902 |               |             |                |             |               |                |            |             |             |                |                |       |             |            |            |            |             |               |        |           |         |         |         |           |            |    |                |            |             |             |                |                |      |           |         |         |         |           |           |    |                |            |             |             |                |                |
| 期首残高               | 戻入高                              | 繰入高                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 差引増減          | 期末残高           |                |                |      |                |                |                |                |                |               |             |                |             |               |                |            |             |             |                |                |       |             |            |            |            |             |               |        |           |         |         |         |           |            |    |                |            |             |             |                |                |      |           |         |         |         |           |           |    |                |            |             |             |                |                |
| 41,896,698,850     | 41,896,698,850                   | 40,159,861,902                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 1,736,836,948 | 40,159,861,902 |                |                |      |                |                |                |                |                |               |             |                |             |               |                |            |             |             |                |                |       |             |            |            |            |             |               |        |           |         |         |         |           |            |    |                |            |             |             |                |                |      |           |         |         |         |           |           |    |                |            |             |             |                |                |
| 資産合計               | 14,215,039,387,849               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |               |                |                |                |      |                |                |                |                |                |               |             |                |             |               |                |            |             |             |                |                |       |             |            |            |            |             |               |        |           |         |         |         |           |            |    |                |            |             |             |                |                |      |           |         |         |         |           |           |    |                |            |             |             |                |                |

## 貸借対照表

## 貸方

| 勘定科目                  | 金 額               | 説 明                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                 |                   |                |  |      |      |     |      |                   |               |                 |                 |                   |               |                |                       |               |   |            |            |               |   |                |   |               |               |                |
|-----------------------|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-------------------|----------------|--|------|------|-----|------|-------------------|---------------|-----------------|-----------------|-------------------|---------------|----------------|-----------------------|---------------|---|------------|------------|---------------|---|----------------|---|---------------|---------------|----------------|
| 借入金                   | 9,474,718,337,000 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                 |                   |                |  |      |      |     |      |                   |               |                 |                 |                   |               |                |                       |               |   |            |            |               |   |                |   |               |               |                |
| 財政融資資金借入金             | 9,006,960,915,000 | 財政融資資金特別会計から、15年の償還期限(据置期限3年)等で、借入時の財政融資資金貸付金利等を基準に借り入れている。                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                 |                   |                |  |      |      |     |      |                   |               |                 |                 |                   |               |                |                       |               |   |            |            |               |   |                |   |               |               |                |
|                       |                   | <table><tr><th rowspan="2">期首残高</th><th colspan="3">期 中</th><th rowspan="2">期末残高</th></tr><tr><th>借入高</th><th>返済高</th><th>差引増減</th></tr><tr><td>9,676,259,041,000</td><td>0</td><td>669,298,126,000</td><td>669,298,126,000</td><td>9,006,960,915,000</td></tr></table>                                                                                                                                                                                                                                                                                            | 期首残高            | 期 中               |                |  | 期末残高 | 借入高  | 返済高 | 差引増減 | 9,676,259,041,000 | 0             | 669,298,126,000 | 669,298,126,000 | 9,006,960,915,000 |               |                |                       |               |   |            |            |               |   |                |   |               |               |                |
| 期首残高                  | 期 中               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                 | 期末残高              |                |  |      |      |     |      |                   |               |                 |                 |                   |               |                |                       |               |   |            |            |               |   |                |   |               |               |                |
|                       | 借入高               | 返済高                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 差引増減            |                   |                |  |      |      |     |      |                   |               |                 |                 |                   |               |                |                       |               |   |            |            |               |   |                |   |               |               |                |
| 9,676,259,041,000     | 0                 | 669,298,126,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 669,298,126,000 | 9,006,960,915,000 |                |  |      |      |     |      |                   |               |                 |                 |                   |               |                |                       |               |   |            |            |               |   |                |   |               |               |                |
| 簡易生命保険資金借入金           | 124,596,000,000   | 簡易生命保険資金から、10年の償還期限(据置期限3年)等で、借入時の政府保証債券の表面利率を基準に借り入れている。                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                 |                   |                |  |      |      |     |      |                   |               |                 |                 |                   |               |                |                       |               |   |            |            |               |   |                |   |               |               |                |
|                       |                   | <table><tr><th rowspan="2">期首残高</th><th colspan="3">期 中</th><th rowspan="2">期末残高</th></tr><tr><th>借入高</th><th>返済高</th><th>差引増減</th></tr><tr><td>150,728,000,000</td><td>0</td><td>26,132,000,000</td><td>26,132,000,000</td><td>124,596,000,000</td></tr></table>                                                                                                                                                                                                                                                                                                  | 期首残高            | 期 中               |                |  | 期末残高 | 借入高  | 返済高 | 差引増減 | 150,728,000,000   | 0             | 26,132,000,000  | 26,132,000,000  | 124,596,000,000   |               |                |                       |               |   |            |            |               |   |                |   |               |               |                |
| 期首残高                  | 期 中               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                 | 期末残高              |                |  |      |      |     |      |                   |               |                 |                 |                   |               |                |                       |               |   |            |            |               |   |                |   |               |               |                |
|                       | 借入高               | 返済高                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 差引増減            |                   |                |  |      |      |     |      |                   |               |                 |                 |                   |               |                |                       |               |   |            |            |               |   |                |   |               |               |                |
| 150,728,000,000       | 0                 | 26,132,000,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 26,132,000,000  | 124,596,000,000   |                |  |      |      |     |      |                   |               |                 |                 |                   |               |                |                       |               |   |            |            |               |   |                |   |               |               |                |
| 産業投資借入金               | 343,161,422,000   | 産業投資特別会計(社会資本整備勘定)から、15年の償還期限(据置期限3年)で、無利子で借り入れている。                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                 |                   |                |  |      |      |     |      |                   |               |                 |                 |                   |               |                |                       |               |   |            |            |               |   |                |   |               |               |                |
|                       |                   | <table><tr><th rowspan="2">期首残高</th><th colspan="3">期 中</th><th rowspan="2">期末残高</th></tr><tr><th>借入高</th><th>返済高</th><th>差引増減</th></tr><tr><td>366,149,038,000</td><td>2,367,000,000</td><td>25,354,616,000</td><td>22,987,616,000</td><td>343,161,422,000</td></tr></table>                                                                                                                                                                                                                                                                                      | 期首残高            | 期 中               |                |  | 期末残高 | 借入高  | 返済高 | 差引増減 | 366,149,038,000   | 2,367,000,000 | 25,354,616,000  | 22,987,616,000  | 343,161,422,000   |               |                |                       |               |   |            |            |               |   |                |   |               |               |                |
| 期首残高                  | 期 中               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                 | 期末残高              |                |  |      |      |     |      |                   |               |                 |                 |                   |               |                |                       |               |   |            |            |               |   |                |   |               |               |                |
|                       | 借入高               | 返済高                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 差引増減            |                   |                |  |      |      |     |      |                   |               |                 |                 |                   |               |                |                       |               |   |            |            |               |   |                |   |               |               |                |
| 366,149,038,000       | 2,367,000,000     | 25,354,616,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 22,987,616,000  | 343,161,422,000   |                |  |      |      |     |      |                   |               |                 |                 |                   |               |                |                       |               |   |            |            |               |   |                |   |               |               |                |
| 寄託金                   | 20,070,336,000    | (財)民間都市開発推進機構および独立行政法人鉄道建設・運輸施設整備支援機構からの寄託金である。いずれも償還期限20年(据置期限5年)で、(財)民間都市開発推進機構からは寄託時に同財団が定める利率により、独立行政法人鉄道建設・運輸施設整備支援機構からは無利子で、受け入れている。                                                                                                                                                                                                                                                                                                                                                                                                                         |                 |                   |                |  |      |      |     |      |                   |               |                 |                 |                   |               |                |                       |               |   |            |            |               |   |                |   |               |               |                |
|                       |                   | <table><tr><th rowspan="2"></th><th rowspan="2">期首残高</th><th colspan="3">期 中</th><th rowspan="2">期末残高</th></tr><tr><th>借入高</th><th>返済高</th><th>差引増減</th></tr><tr><td>(財)民間都市開発推進機構</td><td>20,416,921,000</td><td>0</td><td>1,512,867,000</td><td>1,512,867,000</td><td>18,904,054,000</td></tr><tr><td>独立行政法人鉄道建設・運輸施設整備支援機構</td><td>1,247,006,000</td><td>0</td><td>80,724,000</td><td>80,724,000</td><td>1,166,282,000</td></tr><tr><td>計</td><td>21,663,927,000</td><td>0</td><td>1,593,591,000</td><td>1,593,591,000</td><td>20,070,336,000</td></tr></table> |                 | 期首残高              | 期 中            |  |      | 期末残高 | 借入高 | 返済高  | 差引増減              | (財)民間都市開発推進機構 | 20,416,921,000  | 0               | 1,512,867,000     | 1,512,867,000 | 18,904,054,000 | 独立行政法人鉄道建設・運輸施設整備支援機構 | 1,247,006,000 | 0 | 80,724,000 | 80,724,000 | 1,166,282,000 | 計 | 21,663,927,000 | 0 | 1,593,591,000 | 1,593,591,000 | 20,070,336,000 |
|                       | 期首残高              | 期 中                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                 |                   | 期末残高           |  |      |      |     |      |                   |               |                 |                 |                   |               |                |                       |               |   |            |            |               |   |                |   |               |               |                |
|                       |                   | 借入高                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 返済高             | 差引増減              |                |  |      |      |     |      |                   |               |                 |                 |                   |               |                |                       |               |   |            |            |               |   |                |   |               |               |                |
| (財)民間都市開発推進機構         | 20,416,921,000    | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 1,512,867,000   | 1,512,867,000     | 18,904,054,000 |  |      |      |     |      |                   |               |                 |                 |                   |               |                |                       |               |   |            |            |               |   |                |   |               |               |                |
| 独立行政法人鉄道建設・運輸施設整備支援機構 | 1,247,006,000     | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 80,724,000      | 80,724,000        | 1,166,282,000  |  |      |      |     |      |                   |               |                 |                 |                   |               |                |                       |               |   |            |            |               |   |                |   |               |               |                |
| 計                     | 21,663,927,000    | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 1,593,591,000   | 1,593,591,000     | 20,070,336,000 |  |      |      |     |      |                   |               |                 |                 |                   |               |                |                       |               |   |            |            |               |   |                |   |               |               |                |

| 勘定科目      | 金 額               | 説               | 明              |     |                 |                |
|-----------|-------------------|-----------------|----------------|-----|-----------------|----------------|
| 債券<br>内国債 | 2,231,069,175,000 | 政府保証債、政府引受債である。 |                |     |                 |                |
|           | 571,680,000,000   |                 |                |     |                 |                |
|           | 銘柄                | 期首残高            | 期 中            |     | 期末残高            | 差引増減           |
|           |                   |                 | 発行高            | 償還高 |                 |                |
|           | 185 回             | 10,000,000,000  |                |     | 10,000,000,000  | 0              |
|           | 186 回             | 10,000,000,000  |                |     | 10,000,000,000  | 0              |
|           | 1 回               | 50,000,000,000  |                |     | 50,000,000,000  | 0              |
|           | 2 回               | 50,000,000,000  |                |     | 50,000,000,000  | 0              |
|           | 3 回               | 50,000,000,000  |                |     | 50,000,000,000  | 0              |
|           | 4 回               | 50,000,000,000  |                |     | 50,000,000,000  | 0              |
|           | 5 回               | 50,000,000,000  |                |     | 50,000,000,000  | 0              |
|           | 6 回               | 50,000,000,000  |                |     | 50,000,000,000  | 0              |
|           | 7 回               | 30,000,000,000  |                |     | 30,000,000,000  | 0              |
|           | 8 回               | 30,000,000,000  |                |     | 30,000,000,000  | 0              |
|           | 9 回               | 20,000,000,000  |                |     | 20,000,000,000  | 0              |
|           | 10 回              | 0               | 30,000,000,000 |     | 30,000,000,000  | 30,000,000,000 |
|           | 政府保証債 小計          | 400,000,000,000 | 30,000,000,000 | 0   | 430,000,000,000 | 30,000,000,000 |
|           | 179 回             | 1,000,000,000   |                |     | 1,000,000,000   | 0              |
|           | 181 回             | 1,500,000,000   |                |     | 1,500,000,000   | 0              |
|           | 184 回             | 1,700,000,000   |                |     | 1,700,000,000   | 0              |
|           | 187 回             | 1,500,000,000   |                |     | 1,500,000,000   | 0              |
|           | 190 回             | 1,500,000,000   |                |     | 1,500,000,000   | 0              |
|           | 194 回             | 700,000,000     |                |     | 700,000,000     | 0              |
|           | 204 回             | 2,700,000,000   |                |     | 2,700,000,000   | 0              |
|           | 207 回             | 10,190,000,000  |                |     | 10,190,000,000  | 0              |
|           | 政府引受債(財政融資) 小 計   | 20,790,000,000  | 0              | 0   | 20,790,000,000  | 0              |

| 勘定科目 | 金 額 | 説 明   |                |     |               |                |               |
|------|-----|-------|----------------|-----|---------------|----------------|---------------|
|      |     |       |                |     |               |                |               |
|      |     | 銘柄    | 期首残高           | 期 中 | 期末残高          | 差引増減           |               |
|      |     |       |                | 発行高 | 償還高           |                |               |
|      |     | 177 回 | 4,500,000,000  |     | 4,500,000,000 | 0              | 4,500,000,000 |
|      |     | 178 回 | 5,000,000,000  |     | 5,000,000,000 | 0              | 5,000,000,000 |
|      |     | 180 回 | 7,000,000,000  |     |               | 7,000,000,000  | 0             |
|      |     | 182 回 | 5,500,000,000  |     |               | 5,500,000,000  | 0             |
|      |     | 183 回 | 2,000,000,000  |     |               | 2,000,000,000  | 0             |
|      |     | 185 回 | 13,570,000,000 |     |               | 13,570,000,000 | 0             |
|      |     | 186 回 | 8,000,000,000  |     |               | 8,000,000,000  | 0             |
|      |     | 188 回 | 5,000,000,000  |     |               | 5,000,000,000  | 0             |
|      |     | 189 回 | 2,500,000,000  |     |               | 2,500,000,000  | 0             |
|      |     | 191 回 | 6,000,000,000  |     |               | 6,000,000,000  | 0             |
|      |     | 192 回 | 1,200,000,000  |     |               | 1,200,000,000  | 0             |
|      |     | 193 回 | 2,000,000,000  |     |               | 2,000,000,000  | 0             |
|      |     | 195 回 | 8,200,000,000  |     |               | 8,200,000,000  | 0             |
|      |     | 196 回 | 3,000,000,000  |     |               | 3,000,000,000  | 0             |
|      |     | 197 回 | 3,250,000,000  |     |               | 3,250,000,000  | 0             |
|      |     | 198 回 | 8,500,000,000  |     |               | 8,500,000,000  | 0             |
|      |     | 199 回 | 7,200,000,000  |     |               | 7,200,000,000  | 0             |
|      |     | 200 回 | 2,450,000,000  |     |               | 2,450,000,000  | 0             |
|      |     | 201 回 | 1,050,000,000  |     |               | 1,050,000,000  | 0             |
|      |     | 202 回 | 2,150,000,000  |     |               | 2,150,000,000  | 0             |
|      |     | 203 回 | 5,650,000,000  |     |               | 5,650,000,000  | 0             |
|      |     | 205 回 | 5,700,000,000  |     |               | 5,700,000,000  | 0             |

| 勘定科目 | 金 額             | 説 明                  |                 |                |                 |                 |                |      |
|------|-----------------|----------------------|-----------------|----------------|-----------------|-----------------|----------------|------|
| 外国債  | 739,389,175,000 | 銘柄                   | 期首残高            | 期 中            |                 | 期末残高            | 差引増減           |      |
|      |                 |                      |                 | 発行高            | 償還高             |                 |                |      |
|      |                 | 206 回                | 1,300,000,000   |                |                 | 1,300,000,000   | 0              |      |
|      |                 | 208 回                | 6,500,000,000   |                |                 | 6,500,000,000   | 0              |      |
|      |                 | 209 回                | 5,000,000,000   |                |                 | 5,000,000,000   | 0              |      |
|      |                 | 210 回                | 4,000,000,000   |                |                 | 4,000,000,000   | 0              |      |
|      |                 | 211 回                | 4,170,000,000   |                |                 | 4,170,000,000   | 0              |      |
|      |                 | 政府引受債(簡保)            | 130,390,000,000 | 0              | 9,500,000,000   | 120,890,000,000 | 9,500,000,000  |      |
|      |                 | 小 計                  |                 |                |                 |                 |                |      |
|      |                 | 合 計                  | 551,180,000,000 | 30,000,000,000 | 9,500,000,000   | 571,680,000,000 | 20,500,000,000 |      |
|      |                 | 外国において発行した政府保証債券である。 |                 |                |                 |                 |                |      |
|      |                 | 銘柄                   | 期首残高            | 期 中            |                 |                 | 期末残高           | 差引増減 |
|      |                 |                      |                 | 発行高            | 償還高             | 為替予約差額等         |                |      |
|      |                 | 65次債                 | 50,000,000,000  |                |                 |                 | 50,000,000,000 | 0    |
| 67次債 | 25,000,000,000  | 25,000,000,000       | 0               |                |                 |                 |                |      |
| 1次債  | 78,975,000,000  | 78,975,000,000       | 0               |                |                 |                 |                |      |
| 2次債  | 100,000,000,000 | 100,000,000,000      | 0               |                |                 |                 |                |      |
| 3次債  | 79,646,175,000  | 79,646,175,000       | 0               |                |                 |                 |                |      |
| 4次債  | 75,000,000,000  | 75,000,000,000       | 0               |                |                 |                 |                |      |
| 5次債  | 75,000,000,000  | 75,000,000,000       | 0               |                |                 |                 |                |      |
| 6次債  | 30,000,000,000  | 30,000,000,000       | 0               |                |                 |                 |                |      |
| 7次債  | 75,000,000,000  | 75,000,000,000       | 0               |                |                 |                 |                |      |
| 8次債  | 75,000,000,000  |                      |                 |                | 75,000,000,000  | 0               |                |      |
| 9次債  | 0               | 75,768,000,000       |                 |                | 75,768,000,000  | 75,768,000,000  |                |      |
| 計    | 663,621,175,000 | 75,768,000,000       | 0               | 0              | 739,389,175,000 | 75,768,000,000  |                |      |

| 勘定科目  |                 | 金 額                  |                 | 説              |     | 明               |                 |                |
|-------|-----------------|----------------------|-----------------|----------------|-----|-----------------|-----------------|----------------|
| 財投機関債 | 920,000,000,000 | 政府保証の付されていない公募債券である。 |                 |                |     |                 |                 |                |
|       |                 | 銘柄                   | 期首残高            | 期 中            |     |                 | 期末残高            | 差引増減           |
|       |                 |                      |                 | 発行高            | 償還高 | 為替予約差額等         |                 |                |
|       |                 | 1回債                  | 50,000,000,000  |                |     |                 | 50,000,000,000  | 0              |
|       |                 | 2回債                  | 50,000,000,000  |                |     |                 | 50,000,000,000  | 0              |
|       |                 | 3回債                  | 50,000,000,000  |                |     |                 | 50,000,000,000  | 0              |
|       |                 | 4回債                  | 50,000,000,000  |                |     |                 | 50,000,000,000  | 0              |
|       |                 | 5回債                  | 50,000,000,000  |                |     |                 | 50,000,000,000  | 0              |
|       |                 | 6回債                  | 50,000,000,000  |                |     |                 | 50,000,000,000  | 0              |
|       |                 | 7回債                  | 60,000,000,000  |                |     |                 | 60,000,000,000  | 0              |
|       |                 | 8回債                  | 50,000,000,000  |                |     |                 | 50,000,000,000  | 0              |
|       |                 | 9回債                  | 50,000,000,000  |                |     |                 | 50,000,000,000  | 0              |
|       |                 | 10回債                 | 20,000,000,000  |                |     |                 | 20,000,000,000  | 0              |
|       |                 | 11回債                 | 10,000,000,000  |                |     |                 | 10,000,000,000  | 0              |
|       |                 | 12回債                 | 50,000,000,000  |                |     |                 | 50,000,000,000  | 0              |
|       |                 | 13回債                 | 50,000,000,000  |                |     |                 | 50,000,000,000  | 0              |
|       |                 | 14回債                 | 50,000,000,000  |                |     |                 | 50,000,000,000  | 0              |
|       |                 | 15回債                 | 30,000,000,000  |                |     |                 | 30,000,000,000  | 0              |
|       |                 | 16回債                 | 50,000,000,000  |                |     |                 | 50,000,000,000  | 0              |
|       |                 | 17回債                 | 20,000,000,000  |                |     |                 | 20,000,000,000  | 0              |
|       |                 | 18回債                 | 40,000,000,000  |                |     |                 | 40,000,000,000  | 0              |
|       |                 | 19回債                 | 0               | 50,000,000,000 |     |                 | 50,000,000,000  | 50,000,000,000 |
|       |                 | 20回債                 | 0               | 10,000,000,000 |     |                 | 10,000,000,000  | 10,000,000,000 |
|       |                 | 21回債                 | 0               | 50,000,000,000 |     |                 | 50,000,000,000  | 50,000,000,000 |
|       |                 | 22回債                 | 0               | 30,000,000,000 |     |                 | 30,000,000,000  | 30,000,000,000 |
| 計     |                 | 780,000,000,000      | 140,000,000,000 | 0              | 0   | 920,000,000,000 | 140,000,000,000 |                |

| 勘定科目             | 金 額            | 説 明                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |               |                |      |      |                  |                |                |               |               |               |                |               |               |                |                |               |         |             |             |           |        |               |               |             |         |           |           |         |
|------------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------|------|------|------------------|----------------|----------------|---------------|---------------|---------------|----------------|---------------|---------------|----------------|----------------|---------------|---------|-------------|-------------|-----------|--------|---------------|---------------|-------------|---------|-----------|-----------|---------|
| 未払費用             | 45,113,049,140 | 決算時における既経過未払損失金の補正損の計上で、内訳は次の通りである。                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |               |                |      |      |                  |                |                |               |               |               |                |               |               |                |                |               |         |             |             |           |        |               |               |             |         |           |           |         |
| 未払借入金利息          | 38,186,734,779 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |               |                |      |      |                  |                |                |               |               |               |                |               |               |                |                |               |         |             |             |           |        |               |               |             |         |           |           |         |
| 未払寄託金利息          | 123,267,231    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |               |                |      |      |                  |                |                |               |               |               |                |               |               |                |                |               |         |             |             |           |        |               |               |             |         |           |           |         |
| 未払債券利息           | 6,800,971,600  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |               |                |      |      |                  |                |                |               |               |               |                |               |               |                |                |               |         |             |             |           |        |               |               |             |         |           |           |         |
| その他未払費用          | 2,075,530      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |               |                |      |      |                  |                |                |               |               |               |                |               |               |                |                |               |         |             |             |           |        |               |               |             |         |           |           |         |
|                  |                | <table><tr><td></td><td>期首残高</td><td>期末残高</td><td>差引増減</td></tr><tr><td>財政融資資金借入金利息</td><td>32,045,863,122</td><td>38,164,961,887</td><td>6,119,098,765</td></tr><tr><td>簡易生命保険資金借入金利息</td><td>31,957,331</td><td>21,772,892</td><td>10,184,439</td></tr><tr><td>計</td><td>32,077,820,453</td><td>38,186,734,779</td><td>6,108,914,326</td></tr><tr><td>未払寄託金利息</td><td>132,053,108</td><td>123,267,231</td><td>8,785,877</td></tr><tr><td>未払債券利息</td><td>5,943,183,399</td><td>6,800,971,600</td><td>857,788,201</td></tr><tr><td>その他未払費用</td><td>2,441,260</td><td>2,075,530</td><td>365,730</td></tr></table> |               | 期首残高           | 期末残高 | 差引増減 | 財政融資資金借入金利息      | 32,045,863,122 | 38,164,961,887 | 6,119,098,765 | 簡易生命保険資金借入金利息 | 31,957,331    | 21,772,892     | 10,184,439    | 計             | 32,077,820,453 | 38,186,734,779 | 6,108,914,326 | 未払寄託金利息 | 132,053,108 | 123,267,231 | 8,785,877 | 未払債券利息 | 5,943,183,399 | 6,800,971,600 | 857,788,201 | その他未払費用 | 2,441,260 | 2,075,530 | 365,730 |
|                  | 期首残高           | 期末残高                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 差引増減          |                |      |      |                  |                |                |               |               |               |                |               |               |                |                |               |         |             |             |           |        |               |               |             |         |           |           |         |
| 財政融資資金借入金利息      | 32,045,863,122 | 38,164,961,887                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 6,119,098,765 |                |      |      |                  |                |                |               |               |               |                |               |               |                |                |               |         |             |             |           |        |               |               |             |         |           |           |         |
| 簡易生命保険資金借入金利息    | 31,957,331     | 21,772,892                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 10,184,439    |                |      |      |                  |                |                |               |               |               |                |               |               |                |                |               |         |             |             |           |        |               |               |             |         |           |           |         |
| 計                | 32,077,820,453 | 38,186,734,779                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 6,108,914,326 |                |      |      |                  |                |                |               |               |               |                |               |               |                |                |               |         |             |             |           |        |               |               |             |         |           |           |         |
| 未払寄託金利息          | 132,053,108    | 123,267,231                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 8,785,877     |                |      |      |                  |                |                |               |               |               |                |               |               |                |                |               |         |             |             |           |        |               |               |             |         |           |           |         |
| 未払債券利息           | 5,943,183,399  | 6,800,971,600                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 857,788,201   |                |      |      |                  |                |                |               |               |               |                |               |               |                |                |               |         |             |             |           |        |               |               |             |         |           |           |         |
| その他未払費用          | 2,441,260      | 2,075,530                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 365,730       |                |      |      |                  |                |                |               |               |               |                |               |               |                |                |               |         |             |             |           |        |               |               |             |         |           |           |         |
| 雑勘定              | 21,162,053,181 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |               |                |      |      |                  |                |                |               |               |               |                |               |               |                |                |               |         |             |             |           |        |               |               |             |         |           |           |         |
| 貸付償還金            | 3,611,810,879  | 貸付金に対する元利回収金で充当処理に至らないものである。                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |               |                |      |      |                  |                |                |               |               |               |                |               |               |                |                |               |         |             |             |           |        |               |               |             |         |           |           |         |
| 仮受金              | 2,705,028,939  | 将来確定した勘定科目に振替えられるべき受入金および一時的預り金で、内訳は次の通りである。                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |               |                |      |      |                  |                |                |               |               |               |                |               |               |                |                |               |         |             |             |           |        |               |               |             |         |           |           |         |
|                  |                | <table><tr><td></td><td>期首残高</td><td>期末残高</td><td>差引増減</td></tr><tr><td>貸付金返済又はその利息充当予定金</td><td>76,480,649</td><td>2,474,669,297</td><td>2,398,188,648</td></tr><tr><td>その他一時預り金</td><td>2,885,689,855</td><td>230,359,642</td><td>2,655,330,213</td></tr><tr><td>計</td><td>2,962,170,504</td><td>2,705,028,939</td><td>257,141,565</td></tr></table>                                                                                                                                                                                                                                                           |               | 期首残高           | 期末残高 | 差引増減 | 貸付金返済又はその利息充当予定金 | 76,480,649     | 2,474,669,297  | 2,398,188,648 | その他一時預り金      | 2,885,689,855 | 230,359,642    | 2,655,330,213 | 計             | 2,962,170,504  | 2,705,028,939  | 257,141,565   |         |             |             |           |        |               |               |             |         |           |           |         |
|                  | 期首残高           | 期末残高                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 差引増減          |                |      |      |                  |                |                |               |               |               |                |               |               |                |                |               |         |             |             |           |        |               |               |             |         |           |           |         |
| 貸付金返済又はその利息充当予定金 | 76,480,649     | 2,474,669,297                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 2,398,188,648 |                |      |      |                  |                |                |               |               |               |                |               |               |                |                |               |         |             |             |           |        |               |               |             |         |           |           |         |
| その他一時預り金         | 2,885,689,855  | 230,359,642                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 2,655,330,213 |                |      |      |                  |                |                |               |               |               |                |               |               |                |                |               |         |             |             |           |        |               |               |             |         |           |           |         |
| 計                | 2,962,170,504  | 2,705,028,939                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 257,141,565   |                |      |      |                  |                |                |               |               |               |                |               |               |                |                |               |         |             |             |           |        |               |               |             |         |           |           |         |
| 前受収益             | 14,793,514,656 | 繰上弁済補償金繰延勘定および債券に係る為替予約差額等である。                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |               |                |      |      |                  |                |                |               |               |               |                |               |               |                |                |               |         |             |             |           |        |               |               |             |         |           |           |         |
|                  |                | <table><tr><td>期首残高</td><td colspan="3">期 中</td><td>期末残高</td></tr><tr><td></td><td>計上高</td><td>取崩高</td><td>差引増減</td><td></td></tr><tr><td>18,692,636,752</td><td>3,513,368,747</td><td>7,412,490,843</td><td>3,899,122,096</td><td>14,793,514,656</td></tr></table>                                                                                                                                                                                                                                                                                                                                              | 期首残高          | 期 中            |      |      | 期末残高             |                | 計上高            | 取崩高           | 差引増減          |               | 18,692,636,752 | 3,513,368,747 | 7,412,490,843 | 3,899,122,096  | 14,793,514,656 |               |         |             |             |           |        |               |               |             |         |           |           |         |
| 期首残高             | 期 中            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |               | 期末残高           |      |      |                  |                |                |               |               |               |                |               |               |                |                |               |         |             |             |           |        |               |               |             |         |           |           |         |
|                  | 計上高            | 取崩高                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 差引増減          |                |      |      |                  |                |                |               |               |               |                |               |               |                |                |               |         |             |             |           |        |               |               |             |         |           |           |         |
| 18,692,636,752   | 3,513,368,747  | 7,412,490,843                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 3,899,122,096 | 14,793,514,656 |      |      |                  |                |                |               |               |               |                |               |               |                |                |               |         |             |             |           |        |               |               |             |         |           |           |         |

| 勘定科目              |                | 金 額                | 説 明                                                                                                                                                                                                                                                                                                                                                                                                 |               |      |                 |      |                   |                |                   |            |        |           |           |           |      |           |            |            |                |               |             |               |    |                 |
|-------------------|----------------|--------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------|-----------------|------|-------------------|----------------|-------------------|------------|--------|-----------|-----------|-----------|------|-----------|------------|------------|----------------|---------------|-------------|---------------|----|-----------------|
| その他雑勘定            |                | 51,698,707         | 未払債券元金は、財務代理人が証券所有者に対し支払うべき、債券元金の未払分である。未払債券利息は、財務代理人が証券所有者に対し支払うべき、債券利息の未払分である。                                                                                                                                                                                                                                                                                                                    |               |      |                 |      |                   |                |                   |            |        |           |           |           |      |           |            |            |                |               |             |               |    |                 |
| 未払債券元金            |                | 30,723,670         |                                                                                                                                                                                                                                                                                                                                                                                                     |               |      |                 |      |                   |                |                   |            |        |           |           |           |      |           |            |            |                |               |             |               |    |                 |
| 未払債券利息            |                | 4,263,037          |                                                                                                                                                                                                                                                                                                                                                                                                     |               |      |                 |      |                   |                |                   |            |        |           |           |           |      |           |            |            |                |               |             |               |    |                 |
| 未払税金              |                | 16,712,000         |                                                                                                                                                                                                                                                                                                                                                                                                     |               |      |                 |      |                   |                |                   |            |        |           |           |           |      |           |            |            |                |               |             |               |    |                 |
|                   |                |                    |                                                                                                                                                                                                                                                                                                                                                                                                     |               |      |                 |      |                   |                |                   |            |        |           |           |           |      |           |            |            |                |               |             |               |    |                 |
|                   |                |                    | <table><tr><td></td><td>期首残高</td><td>期末残高</td><td>差引増減</td></tr><tr><td>未払債券元金</td><td>105,119,922</td><td>30,723,670</td><td>74,396,252</td></tr><tr><td>未払債券利息</td><td>8,435,107</td><td>4,263,037</td><td>4,172,070</td></tr><tr><td>未払税金</td><td>4,295,100</td><td>16,712,000</td><td>12,416,900</td></tr><tr><td>計</td><td>117,850,129</td><td>51,698,707</td><td>66,151,422</td></tr></table> |               | 期首残高 | 期末残高            | 差引増減 | 未払債券元金            | 105,119,922    | 30,723,670        | 74,396,252 | 未払債券利息 | 8,435,107 | 4,263,037 | 4,172,070 | 未払税金 | 4,295,100 | 16,712,000 | 12,416,900 | 計              | 117,850,129   | 51,698,707  | 66,151,422    |    |                 |
|                   | 期首残高           | 期末残高               | 差引増減                                                                                                                                                                                                                                                                                                                                                                                                |               |      |                 |      |                   |                |                   |            |        |           |           |           |      |           |            |            |                |               |             |               |    |                 |
| 未払債券元金            | 105,119,922    | 30,723,670         | 74,396,252                                                                                                                                                                                                                                                                                                                                                                                          |               |      |                 |      |                   |                |                   |            |        |           |           |           |      |           |            |            |                |               |             |               |    |                 |
| 未払債券利息            | 8,435,107      | 4,263,037          | 4,172,070                                                                                                                                                                                                                                                                                                                                                                                           |               |      |                 |      |                   |                |                   |            |        |           |           |           |      |           |            |            |                |               |             |               |    |                 |
| 未払税金              | 4,295,100      | 16,712,000         | 12,416,900                                                                                                                                                                                                                                                                                                                                                                                          |               |      |                 |      |                   |                |                   |            |        |           |           |           |      |           |            |            |                |               |             |               |    |                 |
| 計                 | 117,850,129    | 51,698,707         | 66,151,422                                                                                                                                                                                                                                                                                                                                                                                          |               |      |                 |      |                   |                |                   |            |        |           |           |           |      |           |            |            |                |               |             |               |    |                 |
| 支払承諾              |                | 103,075,216,215    | 政策投資銀行法第20条第1項による債務保証額である。                                                                                                                                                                                                                                                                                                                                                                          |               |      |                 |      |                   |                |                   |            |        |           |           |           |      |           |            |            |                |               |             |               |    |                 |
|                   |                |                    | <table><tr><td colspan="2">期 首</td><td colspan="3">期 中</td><td colspan="2">期 末</td></tr><tr><td>件数</td><td>残高</td><td>増加高</td><td>減少高</td><td>差引増減</td><td>件数</td><td>残高</td></tr><tr><td>52</td><td>98,757,072,092</td><td>5,130,000,000</td><td>811,855,877</td><td>4,318,144,123</td><td>54</td><td>103,075,216,215</td></tr></table>                                                            |               | 期 首  |                 | 期 中  |                   |                | 期 末               |            | 件数     | 残高        | 増加高       | 減少高       | 差引増減 | 件数        | 残高         | 52         | 98,757,072,092 | 5,130,000,000 | 811,855,877 | 4,318,144,123 | 54 | 103,075,216,215 |
| 期 首               |                | 期 中                |                                                                                                                                                                                                                                                                                                                                                                                                     |               | 期 末  |                 |      |                   |                |                   |            |        |           |           |           |      |           |            |            |                |               |             |               |    |                 |
| 件数                | 残高             | 増加高                | 減少高                                                                                                                                                                                                                                                                                                                                                                                                 | 差引増減          | 件数   | 残高              |      |                   |                |                   |            |        |           |           |           |      |           |            |            |                |               |             |               |    |                 |
| 52                | 98,757,072,092 | 5,130,000,000      | 811,855,877                                                                                                                                                                                                                                                                                                                                                                                         | 4,318,144,123 | 54   | 103,075,216,215 |      |                   |                |                   |            |        |           |           |           |      |           |            |            |                |               |             |               |    |                 |
| (負債合計)            |                | 11,895,208,166,536 |                                                                                                                                                                                                                                                                                                                                                                                                     |               |      |                 |      |                   |                |                   |            |        |           |           |           |      |           |            |            |                |               |             |               |    |                 |
| 資本金               |                | 1,215,461,000,000  | <table><tr><td>期首残高</td><td>期中増加額</td><td>期末残高</td></tr><tr><td>1,215,461,000,000</td><td>0</td><td>1,215,461,000,000</td></tr></table>                                                                                                                                                                                                                                                             |               | 期首残高 | 期中増加額           | 期末残高 | 1,215,461,000,000 | 0              | 1,215,461,000,000 |            |        |           |           |           |      |           |            |            |                |               |             |               |    |                 |
| 期首残高              | 期中増加額          | 期末残高               |                                                                                                                                                                                                                                                                                                                                                                                                     |               |      |                 |      |                   |                |                   |            |        |           |           |           |      |           |            |            |                |               |             |               |    |                 |
| 1,215,461,000,000 | 0              | 1,215,461,000,000  |                                                                                                                                                                                                                                                                                                                                                                                                     |               |      |                 |      |                   |                |                   |            |        |           |           |           |      |           |            |            |                |               |             |               |    |                 |
|                   |                |                    |                                                                                                                                                                                                                                                                                                                                                                                                     |               |      |                 |      |                   |                |                   |            |        |           |           |           |      |           |            |            |                |               |             |               |    |                 |
| 準備金               |                | 1,068,918,485,000  | <table><tr><td>期首残高</td><td>期中積立額</td><td>期末残高</td></tr><tr><td>1,027,021,786,150</td><td>41,896,698,850</td><td>1,068,918,485,000</td></tr></table>                                                                                                                                                                                                                                                |               | 期首残高 | 期中積立額           | 期末残高 | 1,027,021,786,150 | 41,896,698,850 | 1,068,918,485,000 |            |        |           |           |           |      |           |            |            |                |               |             |               |    |                 |
| 期首残高              | 期中積立額          | 期末残高               |                                                                                                                                                                                                                                                                                                                                                                                                     |               |      |                 |      |                   |                |                   |            |        |           |           |           |      |           |            |            |                |               |             |               |    |                 |
| 1,027,021,786,150 | 41,896,698,850 | 1,068,918,485,000  |                                                                                                                                                                                                                                                                                                                                                                                                     |               |      |                 |      |                   |                |                   |            |        |           |           |           |      |           |            |            |                |               |             |               |    |                 |
| 当半期利益金            |                | 35,451,736,313     |                                                                                                                                                                                                                                                                                                                                                                                                     |               |      |                 |      |                   |                |                   |            |        |           |           |           |      |           |            |            |                |               |             |               |    |                 |
| (資本合計)            |                | 2,319,831,221,313  |                                                                                                                                                                                                                                                                                                                                                                                                     |               |      |                 |      |                   |                |                   |            |        |           |           |           |      |           |            |            |                |               |             |               |    |                 |
| 負債・資本合計           |                | 14,215,039,387,849 |                                                                                                                                                                                                                                                                                                                                                                                                     |               |      |                 |      |                   |                |                   |            |        |           |           |           |      |           |            |            |                |               |             |               |    |                 |

## 損益計算書

## 利益

| 勘定科目         | 金 額                    | 説 明                                                                                                                                                                                                                                                                                                   |     |          |    |             |                       |             |             |                        |            |              |              |             |
|--------------|------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----------|----|-------------|-----------------------|-------------|-------------|------------------------|------------|--------------|--------------|-------------|
| 経常収益         | 237,062,268,827        | 直接証書貸付等による利息収入である。<br>取引先の利子負担を軽減するため、政府等から日本政策投資銀行を経由して利子補給金が取引先に支給されている。<br>利子補給金のうち、期中に政府から受給したものの内訳は以下の通りとなっている。                                                                                                                                                                                  |     |          |    |             |                       |             |             |                        |            |              |              |             |
| 貸付金利息        | 187,310,830,136        |                                                                                                                                                                                                                                                                                                       |     |          |    |             |                       |             |             |                        |            |              |              |             |
| 貸付金利息        | 186,190,039,874        |                                                                                                                                                                                                                                                                                                       |     |          |    |             |                       |             |             |                        |            |              |              |             |
| 直接貸付金利息      | 186,179,914,762        |                                                                                                                                                                                                                                                                                                       |     |          |    |             |                       |             |             |                        |            |              |              |             |
|              |                        | <table><tr><th>支出元</th><th>利子補給金の名称</th><th>金額</th></tr><tr><td>石油及びエネルギー需給</td><td>石油代替エネルギー特定設備等資金利子補給金</td><td>160,183,559</td></tr><tr><td>構造高度化対策特別会計</td><td>エネルギー使用合理化特定設備等資金利子補給金</td><td>25,140,209</td></tr><tr><td>電源開発促進対策特別会計</td><td>電源立地等推進対策補助金</td><td>101,907,156</td></tr></table> | 支出元 | 利子補給金の名称 | 金額 | 石油及びエネルギー需給 | 石油代替エネルギー特定設備等資金利子補給金 | 160,183,559 | 構造高度化対策特別会計 | エネルギー使用合理化特定設備等資金利子補給金 | 25,140,209 | 電源開発促進対策特別会計 | 電源立地等推進対策補助金 | 101,907,156 |
| 支出元          | 利子補給金の名称               | 金額                                                                                                                                                                                                                                                                                                    |     |          |    |             |                       |             |             |                        |            |              |              |             |
| 石油及びエネルギー需給  | 石油代替エネルギー特定設備等資金利子補給金  | 160,183,559                                                                                                                                                                                                                                                                                           |     |          |    |             |                       |             |             |                        |            |              |              |             |
| 構造高度化対策特別会計  | エネルギー使用合理化特定設備等資金利子補給金 | 25,140,209                                                                                                                                                                                                                                                                                            |     |          |    |             |                       |             |             |                        |            |              |              |             |
| 電源開発促進対策特別会計 | 電源立地等推進対策補助金           | 101,907,156                                                                                                                                                                                                                                                                                           |     |          |    |             |                       |             |             |                        |            |              |              |             |
|              |                        | なお、利子補給金のうち、政府以外の機関から受給したものは、117,115,926円となっている。                                                                                                                                                                                                                                                      |     |          |    |             |                       |             |             |                        |            |              |              |             |
| 代理貸付金利息      | 10,125,112             | 代理証書貸付による利息収入である。                                                                                                                                                                                                                                                                                     |     |          |    |             |                       |             |             |                        |            |              |              |             |
| 外貨貸付金利息      | 1,120,790,262          | 外貨貸付による利息収入である。                                                                                                                                                                                                                                                                                       |     |          |    |             |                       |             |             |                        |            |              |              |             |
| 保証料          | 100,832,067            | 債務保証による保証料である。                                                                                                                                                                                                                                                                                        |     |          |    |             |                       |             |             |                        |            |              |              |             |
| 有価証券利息       | 699,148,983            | 所有国債等による利息収入で、内訳は次の通りである。                                                                                                                                                                                                                                                                             |     |          |    |             |                       |             |             |                        |            |              |              |             |
|              |                        | 国債利息 390,181,563                                                                                                                                                                                                                                                                                      |     |          |    |             |                       |             |             |                        |            |              |              |             |
|              |                        | 社債利息 304,951,170                                                                                                                                                                                                                                                                                      |     |          |    |             |                       |             |             |                        |            |              |              |             |
|              |                        | その他の証券利息 4,016,250                                                                                                                                                                                                                                                                                    |     |          |    |             |                       |             |             |                        |            |              |              |             |
| 受取配当金        | 459,350,000            | 貸付にかかる手数料等である。                                                                                                                                                                                                                                                                                        |     |          |    |             |                       |             |             |                        |            |              |              |             |
| 預け金利息        | 644,347                |                                                                                                                                                                                                                                                                                                       |     |          |    |             |                       |             |             |                        |            |              |              |             |
| 受入雑利息        | 623,693,217            |                                                                                                                                                                                                                                                                                                       |     |          |    |             |                       |             |             |                        |            |              |              |             |
| 受入手数料        | 1,080,165,517          |                                                                                                                                                                                                                                                                                                       |     |          |    |             |                       |             |             |                        |            |              |              |             |
| 外国為替益        | 2,959,628              | 余裕金の運用に伴う国債等の償還時および売却時における価額と買入価額との差益等である。                                                                                                                                                                                                                                                            |     |          |    |             |                       |             |             |                        |            |              |              |             |
| 有価証券益        | 33,275,137             |                                                                                                                                                                                                                                                                                                       |     |          |    |             |                       |             |             |                        |            |              |              |             |
| 出資金処分益       | 1,733,081,967          |                                                                                                                                                                                                                                                                                                       |     |          |    |             |                       |             |             |                        |            |              |              |             |
| 償却債権取立益      | 6,567,892              |                                                                                                                                                                                                                                                                                                       |     |          |    |             |                       |             |             |                        |            |              |              |             |
| 雑益           | 3,115,021,086          | 前期末における貸倒引当金の戻入益である。                                                                                                                                                                                                                                                                                  |     |          |    |             |                       |             |             |                        |            |              |              |             |
| 貸倒引当金戻入      | 41,896,698,850         |                                                                                                                                                                                                                                                                                                       |     |          |    |             |                       |             |             |                        |            |              |              |             |
| 合計           | 237,062,268,827        |                                                                                                                                                                                                                                                                                                       |     |          |    |             |                       |             |             |                        |            |              |              |             |

## 損益計算書

## 損失

| 勘定科目            | 金 額             | 説 明                                                                                                                                                                                          |                 |               |          |               |                 |                |                |                 |
|-----------------|-----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------|----------|---------------|-----------------|----------------|----------------|-----------------|
| 経常費用            | 201,610,532,514 | 財政融資資金借入金利息は、実支払利息に、当期末払利息を加え、期首に戻入した前期の未払利息を控除している。                                                                                                                                         |                 |               |          |               |                 |                |                |                 |
| 借入金利息           | 117,014,695,923 |                                                                                                                                                                                              |                 |               |          |               |                 |                |                |                 |
| 財政融資資金借入金利息     | 115,368,773,362 |                                                                                                                                                                                              |                 |               |          |               |                 |                |                |                 |
|                 |                 | <table><tr><td>実支払利息a</td><td>当期末払利息b</td><td>前期未払利息c</td><td>a+b-c</td></tr><tr><td>109,249,674,597</td><td>38,164,961,887</td><td>32,045,863,122</td><td>115,368,773,362</td></tr></table> | 実支払利息a          | 当期末払利息b       | 前期未払利息c  | a+b-c         | 109,249,674,597 | 38,164,961,887 | 32,045,863,122 | 115,368,773,362 |
| 実支払利息a          | 当期末払利息b         | 前期未払利息c                                                                                                                                                                                      | a+b-c           |               |          |               |                 |                |                |                 |
| 109,249,674,597 | 38,164,961,887  | 32,045,863,122                                                                                                                                                                               | 115,368,773,362 |               |          |               |                 |                |                |                 |
| 簡易生命保険資金借入金利息   | 1,645,922,561   | 簡易生命保険資金借入金利息は、実支払利息に、当期末払利息を加え、期首に戻入した前期の未払利息を控除している。                                                                                                                                       |                 |               |          |               |                 |                |                |                 |
|                 |                 | <table><tr><td>実支払利息a</td><td>当期末払利息b</td><td>前期未払利息c</td><td>a+b-c</td></tr><tr><td>1,656,107,000</td><td>21,772,892</td><td>31,957,331</td><td>1,645,922,561</td></tr></table>             | 実支払利息a          | 当期末払利息b       | 前期未払利息c  | a+b-c         | 1,656,107,000   | 21,772,892     | 31,957,331     | 1,645,922,561   |
| 実支払利息a          | 当期末払利息b         | 前期未払利息c                                                                                                                                                                                      | a+b-c           |               |          |               |                 |                |                |                 |
| 1,656,107,000   | 21,772,892      | 31,957,331                                                                                                                                                                                   | 1,645,922,561   |               |          |               |                 |                |                |                 |
| 寄託金利息           | 256,201,421     | 寄託金利息は、実支払利息に、当期末払利息を加え、期首に戻入した前期の未払利息を控除している。                                                                                                                                               |                 |               |          |               |                 |                |                |                 |
|                 |                 | <table><tr><td>実支払利息a</td><td>当期末払利息b</td><td>前期未払利息c</td><td>a+b-c</td></tr><tr><td>264,987,298</td><td>123,267,231</td><td>132,053,108</td><td>256,201,421</td></tr></table>               | 実支払利息a          | 当期末払利息b       | 前期未払利息c  | a+b-c         | 264,987,298     | 123,267,231    | 132,053,108    | 256,201,421     |
| 実支払利息a          | 当期末払利息b         | 前期未払利息c                                                                                                                                                                                      | a+b-c           |               |          |               |                 |                |                |                 |
| 264,987,298     | 123,267,231     | 132,053,108                                                                                                                                                                                  | 256,201,421     |               |          |               |                 |                |                |                 |
| 債券利息            | 18,984,161,582  | 債券利息は、実支払利息に、当期末払利息を加え、期首に戻入した前期の未払利息等を控除している。                                                                                                                                               |                 |               |          |               |                 |                |                |                 |
|                 |                 | <table><tr><td>実支払利息a</td><td>当期末払利息b</td><td>前期未払利息等c</td><td>a+b-c</td></tr><tr><td>18,126,373,381</td><td>6,800,971,600</td><td>5,943,183,399</td><td>18,984,161,582</td></tr></table>    | 実支払利息a          | 当期末払利息b       | 前期未払利息等c | a+b-c         | 18,126,373,381  | 6,800,971,600  | 5,943,183,399  | 18,984,161,582  |
| 実支払利息a          | 当期末払利息b         | 前期未払利息等c                                                                                                                                                                                     | a+b-c           |               |          |               |                 |                |                |                 |
| 18,126,373,381  | 6,800,971,600   | 5,943,183,399                                                                                                                                                                                | 18,984,161,582  |               |          |               |                 |                |                |                 |
| 支払雑利息           | 546,842,041     | 内訳は次の通りである。                                                                                                                                                                                  |                 |               |          |               |                 |                |                |                 |
| 事務費             | 12,869,931,621  |                                                                                                                                                                                              |                 |               |          |               |                 |                |                |                 |
|                 |                 |                                                                                                                                                                                              | 債券発行諸費          | 175,316,737   | 役員給      | 140,600,422   |                 |                |                |                 |
|                 |                 |                                                                                                                                                                                              | 職員給             | 3,840,136,757 | 諸手当      | 2,493,925,457 |                 |                |                |                 |
|                 |                 |                                                                                                                                                                                              | 福利費その他          | 2,137,463,423 | 旅費       | 345,325,240   |                 |                |                |                 |
|                 |                 |                                                                                                                                                                                              | 業務諸費            | 3,166,844,214 | 交際費      | 189,400       |                 |                |                |                 |
|                 |                 | 税金                                                                                                                                                                                           | 570,129,971     |               |          |               |                 |                |                |                 |
| 動産不動産減価償却費      | 431,975,967     | 営業用土地建物動産勘定参照。                                                                                                                                                                               |                 |               |          |               |                 |                |                |                 |

| 勘定科目     | 金 額             | 説 明                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|----------|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 支払手数料    | 16,844,267      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 有価証券損    | 18,713,000      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 出資金処分損   | 149,997,875     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 貸付金償却    | 7,058,809,419   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 債券発行差金償却 | 203,876,601     | 債券発行差金の償却額である。<br>(注)債券発行差金償却の方法<br>大蔵省告示 第284号第12条により、平均年限による均等償却を行っている。                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 債券発行費償却  | 573,237,000     | 債券発行費の償却額である。<br>(注)債券発行費償却の方法<br>大蔵省告示 第284号第13条により、発生した期に全額償却している。                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 雑損       | 3,325,383,895   | 内訳は次の通りである。<br><div style="display: flex; justify-content: flex-end; align-items: flex-end; margin-right: 20px;"> <div style="text-align: right;">                     動産・不動産廃棄処分による損 1,791,510<br/>                     未収貸付金利息 116,701,693<br/>                     その他雑損 <u>3,206,890,692</u><br/>                     3,325,383,895                 </div> </div>                                                                                                                                                              |
| 貸倒引当金繰入  | 40,159,861,902  | 期末の繰入高の算出方法は、大蔵省告示 第284号第16条により次の通り行うこととしている。<br>貸付金残高(貸付金残高のうち貸付資金が未交付であるため実質的に貸付金債権とみられないものを除く。)に3/1,000を乗じて算出した金額以内の金額とする。<br><div style="display: flex; justify-content: flex-end; align-items: flex-end; margin-right: 20px;"> <div style="text-align: right;">                         17/9末貸付金残高 17/9末貸付受入金残高<br/>                         ( 13,386,620,634,170 - 0 ) × 3/1,000<br/>                         = 13,386,620,634,170 × 3/1,000<br/>                         = 40,159,861,902                     </div> </div> |
| 当半期利益金   | 35,451,736,313  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 合計       | 237,062,268,827 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |

- (注) 1. 受取手形、売掛金、支払手形、買掛金はない。  
 2. 日本政策投資銀行法施行規則(平成11年大蔵省令第80号。以下「規則」という。)第3条第5項に規定する子会社及び関連会社はない。  
 3. 規則第3条第6項八に規定する関連公益法人等はない。