

### 3【財務諸表等（特殊法人等会計処理基準準拠）】

当行の財務諸表(特殊法人等会計処理基準準拠)は、日本政策投資銀行法第38条第1項の規定に基づき、財政制度審議会公企業会計小委員会が定めた「特殊法人等会計処理基準」に準拠して作成し、中央青山監査法人の監査証明を受けています。



平成16年度(第6事業年度)上半期財務諸表に対する意見

平成16年度(第6事業年度)上半期財務諸表は、監査の結果適当なものと認めます。

平成 16 年 11 月 25 日

日本政策投資銀行

監事 星 弘 行



監事 小 林 茂



日 本 政 策 投 資 銀 行

第6事業年度上半期末貸借対照表

平成16年 9月30日現在

(単位:円)

| 資 産 の 部         |                    | 負 債 及 び 資 本 の 部 |                    |
|-----------------|--------------------|-----------------|--------------------|
| 科 目             | 金 額                | 科 目             | 金 額                |
| 貸 付 金           | 14,254,393,341,845 | 借 入 金           | 10,616,983,146,000 |
| 貸 付 金           | 14,155,353,929,605 | 財政融資資金借入金       | 10,051,648,020,000 |
| 直接貸付金           | 14,154,029,901,137 | 簡易生命保険資金借入金     | 185,281,000,000    |
| 代理貸付金           | 1,324,028,468      | 産業投資借入金         | 380,054,126,000    |
| 外貨貸付金           | 99,039,412,240     | 寄 託 金           | 23,257,518,000     |
| 出 資 金           | 246,677,538,170    | 債 券             | 1,979,106,275,000  |
| 有 価 証 券         | 369,820,138,959    | 未 払 費 用         | 53,375,152,251     |
| 国 債             | 304,410,052,243    | 未 払 借 入 金 利 息   | 44,414,328,021     |
| 社 債             | 55,389,406,140     | 未 払 寄 託 金 利 息   | 142,448,856        |
| そ の 他 の 証 券     | 10,020,680,576     | 未 払 債 券 利 息     | 8,815,973,677      |
| 現 金 預 け 金       | 22,532,808,241     | そ の 他 未 払 費 用   | 2,401,697          |
| 現 金             | 2,508,514          | 雑 勘 定           | 32,032,381,609     |
| 預 け 金           | 22,530,299,727     | 貸 付 償 還 金       | 6,721,230,053      |
| 未 収 収 益         | 64,842,063,495     | 仮 受 金           | 2,907,562,663      |
| 未 収 貸 付 金 利 息   | 64,077,167,192     | 前 受 収 益         | 22,352,507,988     |
| 未 収 保 証 料       | 9,950,681          | そ の 他 雑 勘 定     | 51,080,905         |
| 未 収 有 価 証 券 利 息 | 754,945,622        | 支 払 承 諾         | 76,101,979,969     |
| 雑 勘 定           | 1,499,042,064      | ( 負 債 合 計 )     | 12,780,856,452,829 |
| 仮 払 金           | 1,082,947,281      | 資 本 金           | 1,194,286,000,000  |
| 保 証 金 等         | 384,209,278        | 準 備 金           | 1,027,021,786,150  |
| そ の 他 雑 勘 定     | 31,885,505         | 当 半 期 利 益 金     | 31,080,746,653     |
| 動 産 不 動 産       | 37,503,032,136     | ( 資 本 合 計 )     | 2,252,388,532,803  |
| 営業用土地建物動産       | 37,347,498,121     |                 |                    |
| 建設仮払金           | 155,534,015        |                 |                    |
| 繰 延 勘 定         | 2,638,220,778      |                 |                    |
| 債券発行差金          | 2,638,220,778      |                 |                    |
| 支払承諾見返          | 76,101,979,969     |                 |                    |
| 貸 倒 引 当 金       | 42,763,180,025     |                 |                    |
| 資 産 合 計         | 15,033,244,985,632 | 負 債 ・ 資 本 合 計   | 15,033,244,985,632 |

## 日本政策投資銀行

## 第6事業年度上半期損益計算書

平成16年 4月 1日から

平成16年 9月30日まで

(単位:円)

| 損 失             |                 | 利 益           |                 |
|-----------------|-----------------|---------------|-----------------|
| 科 目             | 金 額             | 科 目           | 金 額             |
| 経 常 費 用         | 231,539,393,895 | 経 常 収 益       | 262,620,140,548 |
| 借 入 金 利 息       | 138,822,483,892 | 貸 付 金 利 息     | 214,010,932,052 |
| 財政融資資金借入金利息     | 136,164,163,392 | 貸 付 金 利 息     | 212,733,653,161 |
| 簡易生命保険資金借入金利息   | 2,658,320,500   | 直 接 貸 付 金 利 息 | 212,722,140,399 |
| 寄 託 金 利 息       | 294,913,246     | 代 理 貸 付 金 利 息 | 11,512,762      |
| 債 券 利 息         | 19,135,355,405  | 外 貨 貸 付 金 利 息 | 1,277,278,891   |
| 支 払 雑 利 息       | 1,361,709,669   | 保 証 料         | 59,586,526      |
| 事 務 費           | 13,290,664,585  | 有 価 証 券 利 息   | 630,987,222     |
| 動産不動産減価償却費      | 459,726,841     | 受 取 配 当 金     | 235,950,000     |
| 支 払 手 数 料       | 27,193,302      | 預 け 金 利 息     | 248,935         |
| 出 資 金 処 分 損     | 240,000,000     | 受 入 雑 利 息     | 1,577,768,378   |
| 貸 付 金 償 却       | 13,557,773,033  | 受 入 手 数 料     | 614,275,834     |
| 債 券 発 行 差 金 償 却 | 183,125,042     | 外 国 為 替 益     | 1,280,083       |
| 債 券 発 行 費 償 却   | 529,255,500     | 有 価 証 券 益     | 6,105,362       |
| 雑 損             | 874,013,355     | 出 資 金 処 分 益   | 78,705,772      |
| 貸 倒 引 当 金 繰 入   | 42,763,180,025  | 償 却 債 権 取 立 益 | 28,068,669      |
| 当 半 期 利 益 金     | 31,080,746,653  | 雑 益           | 853,586,967     |
|                 |                 | 貸 倒 引 当 金 戻 入 | 44,522,644,748  |
| 合 計             | 262,620,140,548 | 合 計           | 262,620,140,548 |

## 重要な会計方針等

- 1 有価証券の評価基準及び評価方法  
移動平均法による原価法によっている。
- 2 動産不動産の減価償却方法  
法人税法の基準を採用し、建物を除く営業用建物動産は定率法、その他は定額法により行っている。なお、減価償却累計額は次のとおりである。  
動産不動産 19,530,085,936円
- 3 引当金の計上基準  
貸倒引当金  
貸付金の貸倒れによる損失に備えるため、日本政策投資銀行法施行令(平成11年政令第271号)第4条第3項の規定に基づき、財務大臣が別に定めたところにより、当該事業年度上半期末貸付金残高(貸付受入金残高を控除)の3/1000の範囲内で計上しており、当半期の計上率は3.0/1000である。
- 4 その他財務諸表作成のための重要な事項
  - (1) 消費税の会計処理方法  
税込方式によっている。
  - (2) 繰延勘定の処理方法  
債券発行費  
日本政策投資銀行法施行令第4条第3項の規定に基づき、財務大臣が別に定めたところにより、発生した期に全額償却している。  
債券発行差金  
日本政策投資銀行法施行令第4条第3項の規定に基づき、財務大臣が別に定めたところにより、債券の平均年限に相当する期間(4、5、7、10、12、15又は20年間)内で均等償却している。
  - (3) 延滞債権額  
貸付金のうち、延滞債権額(弁済期限を6箇月以上経過して延滞となっている貸付けの元金残高)は、83,131,234,146円となっている。
  - (4) クレジットデリバティブ取引  
クレジットデリバティブ取引を活用した債務負担行為を行っており、当該取引にかかる信用リスクの引受取引の契約額は2,009,619,274,580円、信用リスクの引渡取引の契約額は1,993,219,274,580円となっている。

日本政策投資銀行  
第6事業年度上半期末財産目録  
平成16年9月30日現在

(単位:円)

| 科 目    | 金 額                | 備 考      |
|--------|--------------------|----------|
| 貸付金    | 14,254,393,341,845 | 15,039 □ |
| 貸付金    | 14,155,353,929,605 | 15,005 □ |
| 直接証書貸付 | 14,154,029,901,137 | 14,993 □ |
| 代理証書貸付 | 1,324,028,468      | 12 □     |
| 外貨貸付   | 99,039,412,240     | 34 □     |
| 出資     | 246,677,538,170    | 412 □    |
| 国債     | 369,820,138,959    |          |
| 社債     | 304,410,052,243    |          |
| その他の証券 | 55,389,406,140     |          |
| 現金預け   | 10,020,680,576     |          |
| 現金預け   | 22,532,808,241     |          |
| 未収金    | 2,508,514          |          |
| 未収金    | 22,530,299,727     |          |
| 未収金    | 64,842,063,495     |          |
| 未収金    | 64,077,167,192     |          |
| 未収金    | 9,950,681          |          |
| 未収金    | 754,945,622        |          |
| 雑収     | 1,499,042,064      |          |
| 雑収     | 1,082,947,281      |          |
| 雑収     | 384,209,278        |          |
| 雑収     | 31,885,505         |          |
| 雑収     | 37,503,032,136     |          |
| 雑収     | 37,347,498,121     |          |
| 建設延滞   | 155,534,015        |          |
| 債券発行   | 2,638,220,778      |          |
| 支払倒引   | 2,638,220,778      |          |
| 支払倒引   | 76,101,979,969     |          |
| 支払倒引   | 42,763,180,025     |          |
| 計      | 15,033,244,985,632 |          |

(全頁単位:円)

第6事業年度上期附属明細書

貸借対照表  
備方

| 勘定科目                             | 金額                 | 説明  |                 |                                    |                                    |               |                                      |               |               |               |     |    |     |      |      |      |      |        |        |                                       |                 |                                    |                                    |        |                                      |        |    |               |             |            |             |             |               |         |        |                    |                 |                 |                 |               |                    |               |               |            |                          |   |   |   |   |   |   |   |             |             |            |               |        |       |       |   |             |             |   |             |             |   |               |   |   |   |   |   |   |   |               |               |            |             |   |   |   |   |   |   |   |               |               |            |              |         |     |     |   |            |            |   |            |            |   |           |     |        |        |   |            |            |   |            |            |   |         |        |     |     |   |            |            |   |            |            |   |            |        |     |     |   |            |            |   |            |            |   |           |        |       |       |   |            |            |   |            |            |   |           |        |       |       |   |             |             |   |             |             |   |                    |   |   |   |   |   |   |   |   |             |             |         |       |        |        |   |            |            |   |            |            |   |            |        |       |       |   |            |            |   |            |            |   |          |        |        |        |   |               |               |   |               |               |   |            |         |       |       |   |               |               |   |               |               |   |                    |   |   |   |   |   |   |   |             |             |         |             |        |       |       |   |             |             |   |             |             |   |             |   |   |   |   |   |   |   |               |               |               |                       |   |   |   |   |   |   |   |             |             |             |                                  |   |   |   |   |   |   |   |   |             |             |              |   |   |   |   |   |   |   |   |       |       |           |        |         |         |   |               |               |   |               |               |   |
|----------------------------------|--------------------|---|-----------------|------------------------------------|------------------------------------|---------------|--------------------------------------|---------------|---------------|---------------|-----|----|-----|------|------|------|------|--------|--------|---------------------------------------|-----------------|------------------------------------|------------------------------------|--------|--------------------------------------|--------|----|---------------|-------------|------------|-------------|-------------|---------------|---------|--------|--------------------|-----------------|-----------------|-----------------|---------------|--------------------|---------------|---------------|------------|--------------------------|---|---|---|---|---|---|---|-------------|-------------|------------|---------------|--------|-------|-------|---|-------------|-------------|---|-------------|-------------|---|---------------|---|---|---|---|---|---|---|---------------|---------------|------------|-------------|---|---|---|---|---|---|---|---------------|---------------|------------|--------------|---------|-----|-----|---|------------|------------|---|------------|------------|---|-----------|-----|--------|--------|---|------------|------------|---|------------|------------|---|---------|--------|-----|-----|---|------------|------------|---|------------|------------|---|------------|--------|-----|-----|---|------------|------------|---|------------|------------|---|-----------|--------|-------|-------|---|------------|------------|---|------------|------------|---|-----------|--------|-------|-------|---|-------------|-------------|---|-------------|-------------|---|--------------------|---|---|---|---|---|---|---|---|-------------|-------------|---------|-------|--------|--------|---|------------|------------|---|------------|------------|---|------------|--------|-------|-------|---|------------|------------|---|------------|------------|---|----------|--------|--------|--------|---|---------------|---------------|---|---------------|---------------|---|------------|---------|-------|-------|---|---------------|---------------|---|---------------|---------------|---|--------------------|---|---|---|---|---|---|---|-------------|-------------|---------|-------------|--------|-------|-------|---|-------------|-------------|---|-------------|-------------|---|-------------|---|---|---|---|---|---|---|---------------|---------------|---------------|-----------------------|---|---|---|---|---|---|---|-------------|-------------|-------------|----------------------------------|---|---|---|---|---|---|---|---|-------------|-------------|--------------|---|---|---|---|---|---|---|---|-------|-------|-----------|--------|---------|---------|---|---------------|---------------|---|---------------|---------------|---|
| 貸付金                              | 14,254,393,341,845 | 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。   |                 |                                    |                                    |               |                                      |               |               |               |     |    |     |      |      |      |      |        |        |                                       |                 |                                    |                                    |        |                                      |        |    |               |             |            |             |             |               |         |        |                    |                 |                 |                 |               |                    |               |               |            |                          |   |   |   |   |   |   |   |             |             |            |               |        |       |       |   |             |             |   |             |             |   |               |   |   |   |   |   |   |   |               |               |            |             |   |   |   |   |   |   |   |               |               |            |              |         |     |     |   |            |            |   |            |            |   |           |     |        |        |   |            |            |   |            |            |   |         |        |     |     |   |            |            |   |            |            |   |            |        |     |     |   |            |            |   |            |            |   |           |        |       |       |   |            |            |   |            |            |   |           |        |       |       |   |             |             |   |             |             |   |                    |   |   |   |   |   |   |   |   |             |             |         |       |        |        |   |            |            |   |            |            |   |            |        |       |       |   |            |            |   |            |            |   |          |        |        |        |   |               |               |   |               |               |   |            |         |       |       |   |               |               |   |               |               |   |                    |   |   |   |   |   |   |   |             |             |         |             |        |       |       |   |             |             |   |             |             |   |             |   |   |   |   |   |   |   |               |               |               |                       |   |   |   |   |   |   |   |             |             |             |                                  |   |   |   |   |   |   |   |   |             |             |              |   |   |   |   |   |   |   |   |       |       |           |        |         |         |   |               |               |   |               |               |   |
| 貸付金                              | 14,155,353,929,605 |   |                 |                                    |                                    |               |                                      |               |               |               |     |    |     |      |      |      |      |        |        |                                       |                 |                                    |                                    |        |                                      |        |    |               |             |            |             |             |               |         |        |                    |                 |                 |                 |               |                    |               |               |            |                          |   |   |   |   |   |   |   |             |             |            |               |        |       |       |   |             |             |   |             |             |   |               |   |   |   |   |   |   |   |               |               |            |             |   |   |   |   |   |   |   |               |               |            |              |         |     |     |   |            |            |   |            |            |   |           |     |        |        |   |            |            |   |            |            |   |         |        |     |     |   |            |            |   |            |            |   |            |        |     |     |   |            |            |   |            |            |   |           |        |       |       |   |            |            |   |            |            |   |           |        |       |       |   |             |             |   |             |             |   |                    |   |   |   |   |   |   |   |   |             |             |         |       |        |        |   |            |            |   |            |            |   |            |        |       |       |   |            |            |   |            |            |   |          |        |        |        |   |               |               |   |               |               |   |            |         |       |       |   |               |               |   |               |               |   |                    |   |   |   |   |   |   |   |             |             |         |             |        |       |       |   |             |             |   |             |             |   |             |   |   |   |   |   |   |   |               |               |               |                       |   |   |   |   |   |   |   |             |             |             |                                  |   |   |   |   |   |   |   |   |             |             |              |   |   |   |   |   |   |   |   |       |       |           |        |         |         |   |               |               |   |               |               |   |
|                                  |                    | <table border="1"> <thead> <tr> <th rowspan="2"></th> <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>貸付高</th> <th>回収高</th> <th>差引増減</th> <th>口数</th> <th>残高</th> </tr> </thead> <tbody> <tr> <td>直接証書貸付</td> <td>15,512</td> <td>14,732,453,260,797</td> <td>292,146,474,910</td> <td>870,569,834,570</td> <td>578,423,369,660</td> <td>14,993</td> <td>14,154,029,901,137</td> </tr> <tr> <td>代理証書貸付</td> <td>14</td> <td>1,415,743,441</td> <td>0</td> <td>91,714,973</td> <td>91,714,973</td> <td>12</td> <td>1,324,028,468</td> </tr> <tr> <td>計</td> <td>15,526</td> <td>14,733,869,004,238</td> <td>292,146,474,910</td> <td>870,661,549,543</td> <td>578,515,074,633</td> <td>15,005</td> <td>14,155,353,929,605</td> </tr> </tbody> </table>   |                 | 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 | 15,512 | 14,732,453,260,797                    | 292,146,474,910 | 870,569,834,570                    | 578,423,369,660                    | 14,993 | 14,154,029,901,137                   | 代理証書貸付 | 14 | 1,415,743,441 | 0           | 91,714,973 | 91,714,973  | 12          | 1,324,028,468 | 計       | 15,526 | 14,733,869,004,238 | 292,146,474,910 | 870,661,549,543 | 578,515,074,633 | 15,005        | 14,155,353,929,605 |               |               |            |                          |   |   |   |   |   |   |   |             |             |            |               |        |       |       |   |             |             |   |             |             |   |               |   |   |   |   |   |   |   |               |               |            |             |   |   |   |   |   |   |   |               |               |            |              |         |     |     |   |            |            |   |            |            |   |           |     |        |        |   |            |            |   |            |            |   |         |        |     |     |   |            |            |   |            |            |   |            |        |     |     |   |            |            |   |            |            |   |           |        |       |       |   |            |            |   |            |            |   |           |        |       |       |   |             |             |   |             |             |   |                    |   |   |   |   |   |   |   |   |             |             |         |       |        |        |   |            |            |   |            |            |   |            |        |       |       |   |            |            |   |            |            |   |          |        |        |        |   |               |               |   |               |               |   |            |         |       |       |   |               |               |   |               |               |   |                    |   |   |   |   |   |   |   |             |             |         |             |        |       |       |   |             |             |   |             |             |   |             |   |   |   |   |   |   |   |               |               |               |                       |   |   |   |   |   |   |   |             |             |             |                                  |   |   |   |   |   |   |   |   |             |             |              |   |   |   |   |   |   |   |   |       |       |           |        |         |         |   |               |               |   |               |               |   |
|                                  | 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                           | 15,512             | 14,732,453,260,797  | 292,146,474,910 | 870,569,834,570                    | 578,423,369,660                    | 14,993        | 14,154,029,901,137                   |               |               |               |     |    |     |      |      |      |      |        |        |                                       |                 |                                    |                                    |        |                                      |        |    |               |             |            |             |             |               |         |        |                    |                 |                 |                 |               |                    |               |               |            |                          |   |   |   |   |   |   |   |             |             |            |               |        |       |       |   |             |             |   |             |             |   |               |   |   |   |   |   |   |   |               |               |            |             |   |   |   |   |   |   |   |               |               |            |              |         |     |     |   |            |            |   |            |            |   |           |     |        |        |   |            |            |   |            |            |   |         |        |     |     |   |            |            |   |            |            |   |            |        |     |     |   |            |            |   |            |            |   |           |        |       |       |   |            |            |   |            |            |   |           |        |       |       |   |             |             |   |             |             |   |                    |   |   |   |   |   |   |   |   |             |             |         |       |        |        |   |            |            |   |            |            |   |            |        |       |       |   |            |            |   |            |            |   |          |        |        |        |   |               |               |   |               |               |   |            |         |       |       |   |               |               |   |               |               |   |                    |   |   |   |   |   |   |   |             |             |         |             |        |       |       |   |             |             |   |             |             |   |             |   |   |   |   |   |   |   |               |               |               |                       |   |   |   |   |   |   |   |             |             |             |                                  |   |   |   |   |   |   |   |   |             |             |              |   |   |   |   |   |   |   |   |       |       |           |        |         |         |   |               |               |   |               |               |   |
| 代理証書貸付                           | 14                 | 1,415,743,441   | 0               | 91,714,973                         | 91,714,973                         | 12            | 1,324,028,468                        |               |               |               |     |    |     |      |      |      |      |        |        |                                       |                 |                                    |                                    |        |                                      |        |    |               |             |            |             |             |               |         |        |                    |                 |                 |                 |               |                    |               |               |            |                          |   |   |   |   |   |   |   |             |             |            |               |        |       |       |   |             |             |   |             |             |   |               |   |   |   |   |   |   |   |               |               |            |             |   |   |   |   |   |   |   |               |               |            |              |         |     |     |   |            |            |   |            |            |   |           |     |        |        |   |            |            |   |            |            |   |         |        |     |     |   |            |            |   |            |            |   |            |        |     |     |   |            |            |   |            |            |   |           |        |       |       |   |            |            |   |            |            |   |           |        |       |       |   |             |             |   |             |             |   |                    |   |   |   |   |   |   |   |   |             |             |         |       |        |        |   |            |            |   |            |            |   |            |        |       |       |   |            |            |   |            |            |   |          |        |        |        |   |               |               |   |               |               |   |            |         |       |       |   |               |               |   |               |               |   |                    |   |   |   |   |   |   |   |             |             |         |             |        |       |       |   |             |             |   |             |             |   |             |   |   |   |   |   |   |   |               |               |               |                       |   |   |   |   |   |   |   |             |             |             |                                  |   |   |   |   |   |   |   |   |             |             |              |   |   |   |   |   |   |   |   |       |       |           |        |         |         |   |               |               |   |               |               |   |
| 計                                | 15,526             | 14,733,869,004,238  | 292,146,474,910 | 870,661,549,543                    | 578,515,074,633                    | 15,005        | 14,155,353,929,605                   |               |               |               |     |    |     |      |      |      |      |        |        |                                       |                 |                                    |                                    |        |                                      |        |    |               |             |            |             |             |               |         |        |                    |                 |                 |                 |               |                    |               |               |            |                          |   |   |   |   |   |   |   |             |             |            |               |        |       |       |   |             |             |   |             |             |   |               |   |   |   |   |   |   |   |               |               |            |             |   |   |   |   |   |   |   |               |               |            |              |         |     |     |   |            |            |   |            |            |   |           |     |        |        |   |            |            |   |            |            |   |         |        |     |     |   |            |            |   |            |            |   |            |        |     |     |   |            |            |   |            |            |   |           |        |       |       |   |            |            |   |            |            |   |           |        |       |       |   |             |             |   |             |             |   |                    |   |   |   |   |   |   |   |   |             |             |         |       |        |        |   |            |            |   |            |            |   |            |        |       |       |   |            |            |   |            |            |   |          |        |        |        |   |               |               |   |               |               |   |            |         |       |       |   |               |               |   |               |               |   |                    |   |   |   |   |   |   |   |             |             |         |             |        |       |       |   |             |             |   |             |             |   |             |   |   |   |   |   |   |   |               |               |               |                       |   |   |   |   |   |   |   |             |             |             |                                  |   |   |   |   |   |   |   |   |             |             |              |   |   |   |   |   |   |   |   |       |       |           |        |         |         |   |               |               |   |               |               |   |
|                                  |                    | (注) 貸付金の期中増減: 本支店間の移管等を除く。  |                 |                                    |                                    |               |                                      |               |               |               |     |    |     |      |      |      |      |        |        |                                       |                 |                                    |                                    |        |                                      |        |    |               |             |            |             |             |               |         |        |                    |                 |                 |                 |               |                    |               |               |            |                          |   |   |   |   |   |   |   |             |             |            |               |        |       |       |   |             |             |   |             |             |   |               |   |   |   |   |   |   |   |               |               |            |             |   |   |   |   |   |   |   |               |               |            |              |         |     |     |   |            |            |   |            |            |   |           |     |        |        |   |            |            |   |            |            |   |         |        |     |     |   |            |            |   |            |            |   |            |        |     |     |   |            |            |   |            |            |   |           |        |       |       |   |            |            |   |            |            |   |           |        |       |       |   |             |             |   |             |             |   |                    |   |   |   |   |   |   |   |   |             |             |         |       |        |        |   |            |            |   |            |            |   |            |        |       |       |   |            |            |   |            |            |   |          |        |        |        |   |               |               |   |               |               |   |            |         |       |       |   |               |               |   |               |               |   |                    |   |   |   |   |   |   |   |             |             |         |             |        |       |       |   |             |             |   |             |             |   |             |   |   |   |   |   |   |   |               |               |               |                       |   |   |   |   |   |   |   |             |             |             |                                  |   |   |   |   |   |   |   |   |             |             |              |   |   |   |   |   |   |   |   |       |       |           |        |         |         |   |               |               |   |               |               |   |
| 外貨貸付金                            | 99,039,412,240     | <p>期中の推移は次の通りである。</p> <table border="1"> <thead> <tr> <th rowspan="2"></th> <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>貸付高</th> <th>回収高</th> <th>差引増減</th> <th>口数</th> <th>残高</th> </tr> </thead> <tbody> <tr> <td></td> <td>34</td> <td>107,012,578,530<br/>(\$918,836,000.00)</td> <td>0</td> <td>7,973,166,290<br/>(\$68,903,000.00)</td> <td>7,973,166,290<br/>(\$68,903,000.00)</td> <td>34</td> <td>99,039,412,240<br/>(\$849,933,000.00)</td> </tr> </tbody> </table>   |                 | 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     | 107,012,578,530<br>(\$918,836,000.00) | 0               | 7,973,166,290<br>(\$68,903,000.00) | 7,973,166,290<br>(\$68,903,000.00) | 34     | 99,039,412,240<br>(\$849,933,000.00) |        |    |               |             |            |             |             |               |         |        |                    |                 |                 |                 |               |                    |               |               |            |                          |   |   |   |   |   |   |   |             |             |            |               |        |       |       |   |             |             |   |             |             |   |               |   |   |   |   |   |   |   |               |               |            |             |   |   |   |   |   |   |   |               |               |            |              |         |     |     |   |            |            |   |            |            |   |           |     |        |        |   |            |            |   |            |            |   |         |        |     |     |   |            |            |   |            |            |   |            |        |     |     |   |            |            |   |            |            |   |           |        |       |       |   |            |            |   |            |            |   |           |        |       |       |   |             |             |   |             |             |   |                    |   |   |   |   |   |   |   |   |             |             |         |       |        |        |   |            |            |   |            |            |   |            |        |       |       |   |            |            |   |            |            |   |          |        |        |        |   |               |               |   |               |               |   |            |         |       |       |   |               |               |   |               |               |   |                    |   |   |   |   |   |   |   |             |             |         |             |        |       |       |   |             |             |   |             |             |   |             |   |   |   |   |   |   |   |               |               |               |                       |   |   |   |   |   |   |   |             |             |             |                                  |   |   |   |   |   |   |   |   |             |             |              |   |   |   |   |   |   |   |   |       |       |           |        |         |         |   |               |               |   |               |               |   |
|                                  | 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                 | 107,012,578,530<br>(\$918,836,000.00)   | 0               | 7,973,166,290<br>(\$68,903,000.00) | 7,973,166,290<br>(\$68,903,000.00) | 34            | 99,039,412,240<br>(\$849,933,000.00) |               |               |               |     |    |     |      |      |      |      |        |        |                                       |                 |                                    |                                    |        |                                      |        |    |               |             |            |             |             |               |         |        |                    |                 |                 |                 |               |                    |               |               |            |                          |   |   |   |   |   |   |   |             |             |            |               |        |       |       |   |             |             |   |             |             |   |               |   |   |   |   |   |   |   |               |               |            |             |   |   |   |   |   |   |   |               |               |            |              |         |     |     |   |            |            |   |            |            |   |           |     |        |        |   |            |            |   |            |            |   |         |        |     |     |   |            |            |   |            |            |   |            |        |     |     |   |            |            |   |            |            |   |           |        |       |       |   |            |            |   |            |            |   |           |        |       |       |   |             |             |   |             |             |   |                    |   |   |   |   |   |   |   |   |             |             |         |       |        |        |   |            |            |   |            |            |   |            |        |       |       |   |            |            |   |            |            |   |          |        |        |        |   |               |               |   |               |               |   |            |         |       |       |   |               |               |   |               |               |   |                    |   |   |   |   |   |   |   |             |             |         |             |        |       |       |   |             |             |   |             |             |   |             |   |   |   |   |   |   |   |               |               |               |                       |   |   |   |   |   |   |   |             |             |             |                                  |   |   |   |   |   |   |   |   |             |             |              |   |   |   |   |   |   |   |   |       |       |           |        |         |         |   |               |               |   |               |               |   |
| 出資金                              | 246,677,538,170    | <p>日本政策投資銀行法(平成11年法律第73号。以下「政策投資銀行法」という。)第20条第2項他に基づき出資金、<br/>なお、出資比率20%以上の出資先の明細は次の通りである。</p> <table border="1"> <thead> <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> </thead> <tbody> <tr> <td>アトハンスねやが管理株</td> <td>50,000</td> <td>2,000</td> <td>2,000</td> <td>0</td> <td>100,000,000</td> <td>100,000,000</td> <td>0</td> <td>100,000,000</td> <td>100,000,000</td> <td>0</td> </tr> <tr> <td>石狩開発(株)</td> <td>500</td> <td>18,701,136</td> <td>18,659,993</td> <td>41,143</td> <td>9,350,568,000</td> <td>9,329,996,500</td> <td>20,571,500</td> <td>9,350,568,000</td> <td>9,329,996,500</td> <td>20,571,500</td> </tr> <tr> <td>カスターベイクパブリック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>-</td> <td>250,000,000</td> <td>222,147,885</td> <td>27,852,115</td> </tr> <tr> <td>(株)エイ・ディー・ディー</td> <td>50,000</td> <td>2,450</td> <td>2,450</td> <td>0</td> <td>122,500,000</td> <td>122,500,000</td> <td>0</td> <td>122,500,000</td> <td>122,500,000</td> <td>0</td> </tr> <tr> <td>エーシーカードファンドI号</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>1,216,435,846</td> <td>1,269,619,431</td> <td>53,183,585</td> </tr> <tr> <td>NMC2002L.P.</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>1,542,764,135</td> <td>1,464,502,938</td> <td>78,261,197</td> </tr> <tr> <td>隠岐空港ターミナル(株)</td> <td>100,000</td> <td>160</td> <td>160</td> <td>0</td> <td>16,000,000</td> <td>16,000,000</td> <td>0</td> <td>16,000,000</td> <td>16,000,000</td> <td>0</td> </tr> <tr> <td>小樽開発埠頭(株)</td> <td>500</td> <td>80,000</td> <td>80,000</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> <td>0</td> </tr> <tr> <td>(株)オリオン</td> <td>50,000</td> <td>400</td> <td>400</td> <td>0</td> <td>20,000,000</td> <td>20,000,000</td> <td>0</td> <td>20,000,000</td> <td>20,000,000</td> <td>0</td> </tr> <tr> <td>藤崎情報開発センター</td> <td>50,000</td> <td>400</td> <td>400</td> <td>0</td> <td>20,000,000</td> <td>20,000,000</td> <td>0</td> <td>20,000,000</td> <td>20,000,000</td> <td>0</td> </tr> <tr> <td>株加西北奈都市開発</td> <td>50,000</td> <td>1,320</td> <td>1,320</td> <td>0</td> <td>66,000,000</td> <td>66,000,000</td> <td>0</td> <td>66,000,000</td> <td>66,000,000</td> <td>0</td> </tr> <tr> <td>川西都市開発(株)</td> <td>50,000</td> <td>2,000</td> <td>2,000</td> <td>0</td> <td>100,000,000</td> <td>100,000,000</td> <td>0</td> <td>100,000,000</td> <td>100,000,000</td> <td>0</td> </tr> <tr> <td>九州IT・半導体投資事業有限責任組合</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>0</td> <td>175,000,000</td> <td>175,000,000</td> </tr> <tr> <td>銚路重工(株)</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> <td>0</td> </tr> <tr> <td>(株)銚路熱供給公社</td> <td>50,000</td> <td>1,600</td> <td>1,600</td> <td>0</td> <td>80,000,000</td> <td>80,000,000</td> <td>0</td> <td>80,000,000</td> <td>80,000,000</td> <td>0</td> </tr> <tr> <td>(株)けいはんな</td> <td>50,000</td> <td>43,000</td> <td>43,000</td> <td>0</td> <td>2,150,000,000</td> <td>2,150,000,000</td> <td>0</td> <td>2,150,000,000</td> <td>2,150,000,000</td> <td>0</td> </tr> <tr> <td>(株)さくら野百貨店</td> <td>500,000</td> <td>3,000</td> <td>3,000</td> <td>0</td> <td>1,500,000,000</td> <td>1,500,000,000</td> <td>0</td> <td>1,500,000,000</td> <td>1,500,000,000</td> <td>0</td> </tr> <tr> <td>株さくら野百貨店企業再建ファンド信託</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>977,151,087</td> <td>976,177,868</td> <td>973,219</td> </tr> <tr> <td>株札幌エヌエフ供給公社</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> <td>0</td> </tr> <tr> <td>ジェイ・ウィンド・ワン</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>2,109,974,742</td> <td>3,139,529,501</td> <td>1,029,554,759</td> </tr> <tr> <td>ジェー・ビック産学連携投資事業有限責任組合</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>371,506,779</td> <td>650,159,612</td> <td>278,652,833</td> </tr> <tr> <td>CITIC Japan Growth Partners L.P.</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>0</td> <td>907,925,210</td> <td>907,925,210</td> </tr> <tr> <td>CJGP GP L.P.</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>0</td> <td>5,263</td> <td>5,263</td> </tr> <tr> <td>新規事業投資(株)</td> <td>50,000</td> <td>152,000</td> <td>152,000</td> <td>0</td> <td>7,600,000,000</td> <td>7,600,000,000</td> <td>0</td> <td>7,600,000,000</td> <td>7,600,000,000</td> <td>0</td> </tr> </tbody> </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                               | アトハンスねやが管理株                        | 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    | 18,701,136         | 18,659,993      | 41,143          | 9,350,568,000   | 9,329,996,500 | 20,571,500         | 9,350,568,000 | 9,329,996,500 | 20,571,500 | カスターベイクパブリック1号投資事業有限責任組合 | - | - | - | - | - | - | - | 250,000,000 | 222,147,885 | 27,852,115 | (株)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 | エーシーカードファンドI号 | - | - | - | - | - | - | - | 1,216,435,846 | 1,269,619,431 | 53,183,585 | NMC2002L.P. | - | - | - | - | - | - | - | 1,542,764,135 | 1,464,502,938 | 78,261,197 | 隠岐空港ターミナル(株) | 100,000 | 160 | 160 | 0 | 16,000,000 | 16,000,000 | 0 | 16,000,000 | 16,000,000 | 0 | 小樽開発埠頭(株) | 500 | 80,000 | 80,000 | 0 | 40,000,000 | 40,000,000 | 0 | 40,000,000 | 40,000,000 | 0 | (株)オリオン | 50,000 | 400 | 400 | 0 | 20,000,000 | 20,000,000 | 0 | 20,000,000 | 20,000,000 | 0 | 藤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 | 株加西北奈都市開発 | 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(株) | 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 | - | - | - | - | - | - | - | 0 | 175,000,000 | 175,000,000 | 銚路重工(株) | 1,000 | 40,000 | 40,000 | 0 | 40,000,000 | 40,000,000 | 0 | 40,000,000 | 40,000,000 | 0 | (株)銚路熱供給公社 | 50,000 | 1,600 | 1,600 | 0 | 80,000,000 | 80,000,000 | 0 | 80,000,000 | 80,000,000 | 0 | (株)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 | (株)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 | 株さくら野百貨店企業再建ファンド信託 | - | - | - | - | - | - | - | 977,151,087 | 976,177,868 | 973,219 | 株札幌エヌエフ供給公社 | 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 | - | - | - | - | - | - | - | 2,109,974,742 | 3,139,529,501 | 1,029,554,759 | ジェー・ビック産学連携投資事業有限責任組合 | - | - | - | - | - | - | - | 371,506,779 | 650,159,612 | 278,652,833 | CITIC Japan Growth Partners L.P. | - | - | - | - | - | - | - | 0 | 907,925,210 | 907,925,210 | CJGP GP L.P. | - | - | - | - | - | - | - | 0 | 5,263 | 5,263 | 新規事業投資(株) | 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 |
| 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          |     |    |     |      |      |      |      |        |        |                                       |                 |                                    |                                    |        |                                      |        |    |               |             |            |             |             |               |         |        |                    |                 |                 |                 |               |                    |               |               |            |                          |   |   |   |   |   |   |   |             |             |            |               |        |       |       |   |             |             |   |             |             |   |               |   |   |   |   |   |   |   |               |               |            |             |   |   |   |   |   |   |   |               |               |            |              |         |     |     |   |            |            |   |            |            |   |           |     |        |        |   |            |            |   |            |            |   |         |        |     |     |   |            |            |   |            |            |   |            |        |     |     |   |            |            |   |            |            |   |           |        |       |       |   |            |            |   |            |            |   |           |        |       |       |   |             |             |   |             |             |   |                    |   |   |   |   |   |   |   |   |             |             |         |       |        |        |   |            |            |   |            |            |   |            |        |       |       |   |            |            |   |            |            |   |          |        |        |        |   |               |               |   |               |               |   |            |         |       |       |   |               |               |   |               |               |   |                    |   |   |   |   |   |   |   |             |             |         |             |        |       |       |   |             |             |   |             |             |   |             |   |   |   |   |   |   |   |               |               |               |                       |   |   |   |   |   |   |   |             |             |             |                                  |   |   |   |   |   |   |   |   |             |             |              |   |   |   |   |   |   |   |   |       |       |           |        |         |         |   |               |               |   |               |               |   |
| アトハンスねやが管理株                      | 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                | 18,701,136  | 18,659,993      | 41,143                             | 9,350,568,000                      | 9,329,996,500 | 20,571,500                           | 9,350,568,000 | 9,329,996,500 | 20,571,500    |     |    |     |      |      |      |      |        |        |                                       |                 |                                    |                                    |        |                                      |        |    |               |             |            |             |             |               |         |        |                    |                 |                 |                 |               |                    |               |               |            |                          |   |   |   |   |   |   |   |             |             |            |               |        |       |       |   |             |             |   |             |             |   |               |   |   |   |   |   |   |   |               |               |            |             |   |   |   |   |   |   |   |               |               |            |              |         |     |     |   |            |            |   |            |            |   |           |     |        |        |   |            |            |   |            |            |   |         |        |     |     |   |            |            |   |            |            |   |            |        |     |     |   |            |            |   |            |            |   |           |        |       |       |   |            |            |   |            |            |   |           |        |       |       |   |             |             |   |             |             |   |                    |   |   |   |   |   |   |   |   |             |             |         |       |        |        |   |            |            |   |            |            |   |            |        |       |       |   |            |            |   |            |            |   |          |        |        |        |   |               |               |   |               |               |   |            |         |       |       |   |               |               |   |               |               |   |                    |   |   |   |   |   |   |   |             |             |         |             |        |       |       |   |             |             |   |             |             |   |             |   |   |   |   |   |   |   |               |               |               |                       |   |   |   |   |   |   |   |             |             |             |                                  |   |   |   |   |   |   |   |   |             |             |              |   |   |   |   |   |   |   |   |       |       |           |        |         |         |   |               |               |   |               |               |   |
| カスターベイクパブリック1号投資事業有限責任組合         | -                  | -   | -               | -                                  | -                                  | -             | -                                    | 250,000,000   | 222,147,885   | 27,852,115    |     |    |     |      |      |      |      |        |        |                                       |                 |                                    |                                    |        |                                      |        |    |               |             |            |             |             |               |         |        |                    |                 |                 |                 |               |                    |               |               |            |                          |   |   |   |   |   |   |   |             |             |            |               |        |       |       |   |             |             |   |             |             |   |               |   |   |   |   |   |   |   |               |               |            |             |   |   |   |   |   |   |   |               |               |            |              |         |     |     |   |            |            |   |            |            |   |           |     |        |        |   |            |            |   |            |            |   |         |        |     |     |   |            |            |   |            |            |   |            |        |     |     |   |            |            |   |            |            |   |           |        |       |       |   |            |            |   |            |            |   |           |        |       |       |   |             |             |   |             |             |   |                    |   |   |   |   |   |   |   |   |             |             |         |       |        |        |   |            |            |   |            |            |   |            |        |       |       |   |            |            |   |            |            |   |          |        |        |        |   |               |               |   |               |               |   |            |         |       |       |   |               |               |   |               |               |   |                    |   |   |   |   |   |   |   |             |             |         |             |        |       |       |   |             |             |   |             |             |   |             |   |   |   |   |   |   |   |               |               |               |                       |   |   |   |   |   |   |   |             |             |             |                                  |   |   |   |   |   |   |   |   |             |             |              |   |   |   |   |   |   |   |   |       |       |           |        |         |         |   |               |               |   |               |               |   |
| (株)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             |     |    |     |      |      |      |      |        |        |                                       |                 |                                    |                                    |        |                                      |        |    |               |             |            |             |             |               |         |        |                    |                 |                 |                 |               |                    |               |               |            |                          |   |   |   |   |   |   |   |             |             |            |               |        |       |       |   |             |             |   |             |             |   |               |   |   |   |   |   |   |   |               |               |            |             |   |   |   |   |   |   |   |               |               |            |              |         |     |     |   |            |            |   |            |            |   |           |     |        |        |   |            |            |   |            |            |   |         |        |     |     |   |            |            |   |            |            |   |            |        |     |     |   |            |            |   |            |            |   |           |        |       |       |   |            |            |   |            |            |   |           |        |       |       |   |             |             |   |             |             |   |                    |   |   |   |   |   |   |   |   |             |             |         |       |        |        |   |            |            |   |            |            |   |            |        |       |       |   |            |            |   |            |            |   |          |        |        |        |   |               |               |   |               |               |   |            |         |       |       |   |               |               |   |               |               |   |                    |   |   |   |   |   |   |   |             |             |         |             |        |       |       |   |             |             |   |             |             |   |             |   |   |   |   |   |   |   |               |               |               |                       |   |   |   |   |   |   |   |             |             |             |                                  |   |   |   |   |   |   |   |   |             |             |              |   |   |   |   |   |   |   |   |       |       |           |        |         |         |   |               |               |   |               |               |   |
| エーシーカードファンドI号                    | -                  | -   | -               | -                                  | -                                  | -             | -                                    | 1,216,435,846 | 1,269,619,431 | 53,183,585    |     |    |     |      |      |      |      |        |        |                                       |                 |                                    |                                    |        |                                      |        |    |               |             |            |             |             |               |         |        |                    |                 |                 |                 |               |                    |               |               |            |                          |   |   |   |   |   |   |   |             |             |            |               |        |       |       |   |             |             |   |             |             |   |               |   |   |   |   |   |   |   |               |               |            |             |   |   |   |   |   |   |   |               |               |            |              |         |     |     |   |            |            |   |            |            |   |           |     |        |        |   |            |            |   |            |            |   |         |        |     |     |   |            |            |   |            |            |   |            |        |     |     |   |            |            |   |            |            |   |           |        |       |       |   |            |            |   |            |            |   |           |        |       |       |   |             |             |   |             |             |   |                    |   |   |   |   |   |   |   |   |             |             |         |       |        |        |   |            |            |   |            |            |   |            |        |       |       |   |            |            |   |            |            |   |          |        |        |        |   |               |               |   |               |               |   |            |         |       |       |   |               |               |   |               |               |   |                    |   |   |   |   |   |   |   |             |             |         |             |        |       |       |   |             |             |   |             |             |   |             |   |   |   |   |   |   |   |               |               |               |                       |   |   |   |   |   |   |   |             |             |             |                                  |   |   |   |   |   |   |   |   |             |             |              |   |   |   |   |   |   |   |   |       |       |           |        |         |         |   |               |               |   |               |               |   |
| NMC2002L.P.                      | -                  | -   | -               | -                                  | -                                  | -             | -                                    | 1,542,764,135 | 1,464,502,938 | 78,261,197    |     |    |     |      |      |      |      |        |        |                                       |                 |                                    |                                    |        |                                      |        |    |               |             |            |             |             |               |         |        |                    |                 |                 |                 |               |                    |               |               |            |                          |   |   |   |   |   |   |   |             |             |            |               |        |       |       |   |             |             |   |             |             |   |               |   |   |   |   |   |   |   |               |               |            |             |   |   |   |   |   |   |   |               |               |            |              |         |     |     |   |            |            |   |            |            |   |           |     |        |        |   |            |            |   |            |            |   |         |        |     |     |   |            |            |   |            |            |   |            |        |     |     |   |            |            |   |            |            |   |           |        |       |       |   |            |            |   |            |            |   |           |        |       |       |   |             |             |   |             |             |   |                    |   |   |   |   |   |   |   |   |             |             |         |       |        |        |   |            |            |   |            |            |   |            |        |       |       |   |            |            |   |            |            |   |          |        |        |        |   |               |               |   |               |               |   |            |         |       |       |   |               |               |   |               |               |   |                    |   |   |   |   |   |   |   |             |             |         |             |        |       |       |   |             |             |   |             |             |   |             |   |   |   |   |   |   |   |               |               |               |                       |   |   |   |   |   |   |   |             |             |             |                                  |   |   |   |   |   |   |   |   |             |             |              |   |   |   |   |   |   |   |   |       |       |           |        |         |         |   |               |               |   |               |               |   |
| 隠岐空港ターミナル(株)                     | 100,000            | 160   | 160             | 0                                  | 16,000,000                         | 16,000,000    | 0                                    | 16,000,000    | 16,000,000    | 0             |     |    |     |      |      |      |      |        |        |                                       |                 |                                    |                                    |        |                                      |        |    |               |             |            |             |             |               |         |        |                    |                 |                 |                 |               |                    |               |               |            |                          |   |   |   |   |   |   |   |             |             |            |               |        |       |       |   |             |             |   |             |             |   |               |   |   |   |   |   |   |   |               |               |            |             |   |   |   |   |   |   |   |               |               |            |              |         |     |     |   |            |            |   |            |            |   |           |     |        |        |   |            |            |   |            |            |   |         |        |     |     |   |            |            |   |            |            |   |            |        |     |     |   |            |            |   |            |            |   |           |        |       |       |   |            |            |   |            |            |   |           |        |       |       |   |             |             |   |             |             |   |                    |   |   |   |   |   |   |   |   |             |             |         |       |        |        |   |            |            |   |            |            |   |            |        |       |       |   |            |            |   |            |            |   |          |        |        |        |   |               |               |   |               |               |   |            |         |       |       |   |               |               |   |               |               |   |                    |   |   |   |   |   |   |   |             |             |         |             |        |       |       |   |             |             |   |             |             |   |             |   |   |   |   |   |   |   |               |               |               |                       |   |   |   |   |   |   |   |             |             |             |                                  |   |   |   |   |   |   |   |   |             |             |              |   |   |   |   |   |   |   |   |       |       |           |        |         |         |   |               |               |   |               |               |   |
| 小樽開発埠頭(株)                        | 500                | 80,000  | 80,000          | 0                                  | 40,000,000                         | 40,000,000    | 0                                    | 40,000,000    | 40,000,000    | 0             |     |    |     |      |      |      |      |        |        |                                       |                 |                                    |                                    |        |                                      |        |    |               |             |            |             |             |               |         |        |                    |                 |                 |                 |               |                    |               |               |            |                          |   |   |   |   |   |   |   |             |             |            |               |        |       |       |   |             |             |   |             |             |   |               |   |   |   |   |   |   |   |               |               |            |             |   |   |   |   |   |   |   |               |               |            |              |         |     |     |   |            |            |   |            |            |   |           |     |        |        |   |            |            |   |            |            |   |         |        |     |     |   |            |            |   |            |            |   |            |        |     |     |   |            |            |   |            |            |   |           |        |       |       |   |            |            |   |            |            |   |           |        |       |       |   |             |             |   |             |             |   |                    |   |   |   |   |   |   |   |   |             |             |         |       |        |        |   |            |            |   |            |            |   |            |        |       |       |   |            |            |   |            |            |   |          |        |        |        |   |               |               |   |               |               |   |            |         |       |       |   |               |               |   |               |               |   |                    |   |   |   |   |   |   |   |             |             |         |             |        |       |       |   |             |             |   |             |             |   |             |   |   |   |   |   |   |   |               |               |               |                       |   |   |   |   |   |   |   |             |             |             |                                  |   |   |   |   |   |   |   |   |             |             |              |   |   |   |   |   |   |   |   |       |       |           |        |         |         |   |               |               |   |               |               |   |
| (株)オリオン                          | 50,000             | 400   | 400             | 0                                  | 20,000,000                         | 20,000,000    | 0                                    | 20,000,000    | 20,000,000    | 0             |     |    |     |      |      |      |      |        |        |                                       |                 |                                    |                                    |        |                                      |        |    |               |             |            |             |             |               |         |        |                    |                 |                 |                 |               |                    |               |               |            |                          |   |   |   |   |   |   |   |             |             |            |               |        |       |       |   |             |             |   |             |             |   |               |   |   |   |   |   |   |   |               |               |            |             |   |   |   |   |   |   |   |               |               |            |              |         |     |     |   |            |            |   |            |            |   |           |     |        |        |   |            |            |   |            |            |   |         |        |     |     |   |            |            |   |            |            |   |            |        |     |     |   |            |            |   |            |            |   |           |        |       |       |   |            |            |   |            |            |   |           |        |       |       |   |             |             |   |             |             |   |                    |   |   |   |   |   |   |   |   |             |             |         |       |        |        |   |            |            |   |            |            |   |            |        |       |       |   |            |            |   |            |            |   |          |        |        |        |   |               |               |   |               |               |   |            |         |       |       |   |               |               |   |               |               |   |                    |   |   |   |   |   |   |   |             |             |         |             |        |       |       |   |             |             |   |             |             |   |             |   |   |   |   |   |   |   |               |               |               |                       |   |   |   |   |   |   |   |             |             |             |                                  |   |   |   |   |   |   |   |   |             |             |              |   |   |   |   |   |   |   |   |       |       |           |        |         |         |   |               |               |   |               |               |   |
| 藤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             |     |    |     |      |      |      |      |        |        |                                       |                 |                                    |                                    |        |                                      |        |    |               |             |            |             |             |               |         |        |                    |                 |                 |                 |               |                    |               |               |            |                          |   |   |   |   |   |   |   |             |             |            |               |        |       |       |   |             |             |   |             |             |   |               |   |   |   |   |   |   |   |               |               |            |             |   |   |   |   |   |   |   |               |               |            |              |         |     |     |   |            |            |   |            |            |   |           |     |        |        |   |            |            |   |            |            |   |         |        |     |     |   |            |            |   |            |            |   |            |        |     |     |   |            |            |   |            |            |   |           |        |       |       |   |            |            |   |            |            |   |           |        |       |       |   |             |             |   |             |             |   |                    |   |   |   |   |   |   |   |   |             |             |         |       |        |        |   |            |            |   |            |            |   |            |        |       |       |   |            |            |   |            |            |   |          |        |        |        |   |               |               |   |               |               |   |            |         |       |       |   |               |               |   |               |               |   |                    |   |   |   |   |   |   |   |             |             |         |             |        |       |       |   |             |             |   |             |             |   |             |   |   |   |   |   |   |   |               |               |               |                       |   |   |   |   |   |   |   |             |             |             |                                  |   |   |   |   |   |   |   |   |             |             |              |   |   |   |   |   |   |   |   |       |       |           |        |         |         |   |               |               |   |               |               |   |
| 株加西北奈都市開発                        | 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(株)                        | 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               | -                  | -   | -               | -                                  | -                                  | -             | -                                    | 0             | 175,000,000   | 175,000,000   |     |    |     |      |      |      |      |        |        |                                       |                 |                                    |                                    |        |                                      |        |    |               |             |            |             |             |               |         |        |                    |                 |                 |                 |               |                    |               |               |            |                          |   |   |   |   |   |   |   |             |             |            |               |        |       |       |   |             |             |   |             |             |   |               |   |   |   |   |   |   |   |               |               |            |             |   |   |   |   |   |   |   |               |               |            |              |         |     |     |   |            |            |   |            |            |   |           |     |        |        |   |            |            |   |            |            |   |         |        |     |     |   |            |            |   |            |            |   |            |        |     |     |   |            |            |   |            |            |   |           |        |       |       |   |            |            |   |            |            |   |           |        |       |       |   |             |             |   |             |             |   |                    |   |   |   |   |   |   |   |   |             |             |         |       |        |        |   |            |            |   |            |            |   |            |        |       |       |   |            |            |   |            |            |   |          |        |        |        |   |               |               |   |               |               |   |            |         |       |       |   |               |               |   |               |               |   |                    |   |   |   |   |   |   |   |             |             |         |             |        |       |       |   |             |             |   |             |             |   |             |   |   |   |   |   |   |   |               |               |               |                       |   |   |   |   |   |   |   |             |             |             |                                  |   |   |   |   |   |   |   |   |             |             |              |   |   |   |   |   |   |   |   |       |       |           |        |         |         |   |               |               |   |               |               |   |
| 銚路重工(株)                          | 1,000              | 40,000  | 40,000          | 0                                  | 40,000,000                         | 40,000,000    | 0                                    | 40,000,000    | 40,000,000    | 0             |     |    |     |      |      |      |      |        |        |                                       |                 |                                    |                                    |        |                                      |        |    |               |             |            |             |             |               |         |        |                    |                 |                 |                 |               |                    |               |               |            |                          |   |   |   |   |   |   |   |             |             |            |               |        |       |       |   |             |             |   |             |             |   |               |   |   |   |   |   |   |   |               |               |            |             |   |   |   |   |   |   |   |               |               |            |              |         |     |     |   |            |            |   |            |            |   |           |     |        |        |   |            |            |   |            |            |   |         |        |     |     |   |            |            |   |            |            |   |            |        |     |     |   |            |            |   |            |            |   |           |        |       |       |   |            |            |   |            |            |   |           |        |       |       |   |             |             |   |             |             |   |                    |   |   |   |   |   |   |   |   |             |             |         |       |        |        |   |            |            |   |            |            |   |            |        |       |       |   |            |            |   |            |            |   |          |        |        |        |   |               |               |   |               |               |   |            |         |       |       |   |               |               |   |               |               |   |                    |   |   |   |   |   |   |   |             |             |         |             |        |       |       |   |             |             |   |             |             |   |             |   |   |   |   |   |   |   |               |               |               |                       |   |   |   |   |   |   |   |             |             |             |                                  |   |   |   |   |   |   |   |   |             |             |              |   |   |   |   |   |   |   |   |       |       |           |        |         |         |   |               |               |   |               |               |   |
| (株)銚路熱供給公社                       | 50,000             | 1,600   | 1,600           | 0                                  | 80,000,000                         | 80,000,000    | 0                                    | 80,000,000    | 80,000,000    | 0             |     |    |     |      |      |      |      |        |        |                                       |                 |                                    |                                    |        |                                      |        |    |               |             |            |             |             |               |         |        |                    |                 |                 |                 |               |                    |               |               |            |                          |   |   |   |   |   |   |   |             |             |            |               |        |       |       |   |             |             |   |             |             |   |               |   |   |   |   |   |   |   |               |               |            |             |   |   |   |   |   |   |   |               |               |            |              |         |     |     |   |            |            |   |            |            |   |           |     |        |        |   |            |            |   |            |            |   |         |        |     |     |   |            |            |   |            |            |   |            |        |     |     |   |            |            |   |            |            |   |           |        |       |       |   |            |            |   |            |            |   |           |        |       |       |   |             |             |   |             |             |   |                    |   |   |   |   |   |   |   |   |             |             |         |       |        |        |   |            |            |   |            |            |   |            |        |       |       |   |            |            |   |            |            |   |          |        |        |        |   |               |               |   |               |               |   |            |         |       |       |   |               |               |   |               |               |   |                    |   |   |   |   |   |   |   |             |             |         |             |        |       |       |   |             |             |   |             |             |   |             |   |   |   |   |   |   |   |               |               |               |                       |   |   |   |   |   |   |   |             |             |             |                                  |   |   |   |   |   |   |   |   |             |             |              |   |   |   |   |   |   |   |   |       |       |           |        |         |         |   |               |               |   |               |               |   |
| (株)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             |     |    |     |      |      |      |      |        |        |                                       |                 |                                    |                                    |        |                                      |        |    |               |             |            |             |             |               |         |        |                    |                 |                 |                 |               |                    |               |               |            |                          |   |   |   |   |   |   |   |             |             |            |               |        |       |       |   |             |             |   |             |             |   |               |   |   |   |   |   |   |   |               |               |            |             |   |   |   |   |   |   |   |               |               |            |              |         |     |     |   |            |            |   |            |            |   |           |     |        |        |   |            |            |   |            |            |   |         |        |     |     |   |            |            |   |            |            |   |            |        |     |     |   |            |            |   |            |            |   |           |        |       |       |   |            |            |   |            |            |   |           |        |       |       |   |             |             |   |             |             |   |                    |   |   |   |   |   |   |   |   |             |             |         |       |        |        |   |            |            |   |            |            |   |            |        |       |       |   |            |            |   |            |            |   |          |        |        |        |   |               |               |   |               |               |   |            |         |       |       |   |               |               |   |               |               |   |                    |   |   |   |   |   |   |   |             |             |         |             |        |       |       |   |             |             |   |             |             |   |             |   |   |   |   |   |   |   |               |               |               |                       |   |   |   |   |   |   |   |             |             |             |                                  |   |   |   |   |   |   |   |   |             |             |              |   |   |   |   |   |   |   |   |       |       |           |        |         |         |   |               |               |   |               |               |   |
| (株)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             |     |    |     |      |      |      |      |        |        |                                       |                 |                                    |                                    |        |                                      |        |    |               |             |            |             |             |               |         |        |                    |                 |                 |                 |               |                    |               |               |            |                          |   |   |   |   |   |   |   |             |             |            |               |        |       |       |   |             |             |   |             |             |   |               |   |   |   |   |   |   |   |               |               |            |             |   |   |   |   |   |   |   |               |               |            |              |         |     |     |   |            |            |   |            |            |   |           |     |        |        |   |            |            |   |            |            |   |         |        |     |     |   |            |            |   |            |            |   |            |        |     |     |   |            |            |   |            |            |   |           |        |       |       |   |            |            |   |            |            |   |           |        |       |       |   |             |             |   |             |             |   |                    |   |   |   |   |   |   |   |   |             |             |         |       |        |        |   |            |            |   |            |            |   |            |        |       |       |   |            |            |   |            |            |   |          |        |        |        |   |               |               |   |               |               |   |            |         |       |       |   |               |               |   |               |               |   |                    |   |   |   |   |   |   |   |             |             |         |             |        |       |       |   |             |             |   |             |             |   |             |   |   |   |   |   |   |   |               |               |               |                       |   |   |   |   |   |   |   |             |             |             |                                  |   |   |   |   |   |   |   |   |             |             |              |   |   |   |   |   |   |   |   |       |       |           |        |         |         |   |               |               |   |               |               |   |
| 株さくら野百貨店企業再建ファンド信託               | -                  | -   | -               | -                                  | -                                  | -             | -                                    | 977,151,087   | 976,177,868   | 973,219       |     |    |     |      |      |      |      |        |        |                                       |                 |                                    |                                    |        |                                      |        |    |               |             |            |             |             |               |         |        |                    |                 |                 |                 |               |                    |               |               |            |                          |   |   |   |   |   |   |   |             |             |            |               |        |       |       |   |             |             |   |             |             |   |               |   |   |   |   |   |   |   |               |               |            |             |   |   |   |   |   |   |   |               |               |            |              |         |     |     |   |            |            |   |            |            |   |           |     |        |        |   |            |            |   |            |            |   |         |        |     |     |   |            |            |   |            |            |   |            |        |     |     |   |            |            |   |            |            |   |           |        |       |       |   |            |            |   |            |            |   |           |        |       |       |   |             |             |   |             |             |   |                    |   |   |   |   |   |   |   |   |             |             |         |       |        |        |   |            |            |   |            |            |   |            |        |       |       |   |            |            |   |            |            |   |          |        |        |        |   |               |               |   |               |               |   |            |         |       |       |   |               |               |   |               |               |   |                    |   |   |   |   |   |   |   |             |             |         |             |        |       |       |   |             |             |   |             |             |   |             |   |   |   |   |   |   |   |               |               |               |                       |   |   |   |   |   |   |   |             |             |             |                                  |   |   |   |   |   |   |   |   |             |             |              |   |   |   |   |   |   |   |   |       |       |           |        |         |         |   |               |               |   |               |               |   |
| 株札幌エヌエフ供給公社                      | 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                      | -                  | -   | -               | -                                  | -                                  | -             | -                                    | 2,109,974,742 | 3,139,529,501 | 1,029,554,759 |     |    |     |      |      |      |      |        |        |                                       |                 |                                    |                                    |        |                                      |        |    |               |             |            |             |             |               |         |        |                    |                 |                 |                 |               |                    |               |               |            |                          |   |   |   |   |   |   |   |             |             |            |               |        |       |       |   |             |             |   |             |             |   |               |   |   |   |   |   |   |   |               |               |            |             |   |   |   |   |   |   |   |               |               |            |              |         |     |     |   |            |            |   |            |            |   |           |     |        |        |   |            |            |   |            |            |   |         |        |     |     |   |            |            |   |            |            |   |            |        |     |     |   |            |            |   |            |            |   |           |        |       |       |   |            |            |   |            |            |   |           |        |       |       |   |             |             |   |             |             |   |                    |   |   |   |   |   |   |   |   |             |             |         |       |        |        |   |            |            |   |            |            |   |            |        |       |       |   |            |            |   |            |            |   |          |        |        |        |   |               |               |   |               |               |   |            |         |       |       |   |               |               |   |               |               |   |                    |   |   |   |   |   |   |   |             |             |         |             |        |       |       |   |             |             |   |             |             |   |             |   |   |   |   |   |   |   |               |               |               |                       |   |   |   |   |   |   |   |             |             |             |                                  |   |   |   |   |   |   |   |   |             |             |              |   |   |   |   |   |   |   |   |       |       |           |        |         |         |   |               |               |   |               |               |   |
| ジェー・ビック産学連携投資事業有限責任組合            | -                  | -   | -               | -                                  | -                                  | -             | -                                    | 371,506,779   | 650,159,612   | 278,652,833   |     |    |     |      |      |      |      |        |        |                                       |                 |                                    |                                    |        |                                      |        |    |               |             |            |             |             |               |         |        |                    |                 |                 |                 |               |                    |               |               |            |                          |   |   |   |   |   |   |   |             |             |            |               |        |       |       |   |             |             |   |             |             |   |               |   |   |   |   |   |   |   |               |               |            |             |   |   |   |   |   |   |   |               |               |            |              |         |     |     |   |            |            |   |            |            |   |           |     |        |        |   |            |            |   |            |            |   |         |        |     |     |   |            |            |   |            |            |   |            |        |     |     |   |            |            |   |            |            |   |           |        |       |       |   |            |            |   |            |            |   |           |        |       |       |   |             |             |   |             |             |   |                    |   |   |   |   |   |   |   |   |             |             |         |       |        |        |   |            |            |   |            |            |   |            |        |       |       |   |            |            |   |            |            |   |          |        |        |        |   |               |               |   |               |               |   |            |         |       |       |   |               |               |   |               |               |   |                    |   |   |   |   |   |   |   |             |             |         |             |        |       |       |   |             |             |   |             |             |   |             |   |   |   |   |   |   |   |               |               |               |                       |   |   |   |   |   |   |   |             |             |             |                                  |   |   |   |   |   |   |   |   |             |             |              |   |   |   |   |   |   |   |   |       |       |           |        |         |         |   |               |               |   |               |               |   |
| CITIC Japan Growth Partners L.P. | -                  | -   | -               | -                                  | -                                  | -             | -                                    | 0             | 907,925,210   | 907,925,210   |     |    |     |      |      |      |      |        |        |                                       |                 |                                    |                                    |        |                                      |        |    |               |             |            |             |             |               |         |        |                    |                 |                 |                 |               |                    |               |               |            |                          |   |   |   |   |   |   |   |             |             |            |               |        |       |       |   |             |             |   |             |             |   |               |   |   |   |   |   |   |   |               |               |            |             |   |   |   |   |   |   |   |               |               |            |              |         |     |     |   |            |            |   |            |            |   |           |     |        |        |   |            |            |   |            |            |   |         |        |     |     |   |            |            |   |            |            |   |            |        |     |     |   |            |            |   |            |            |   |           |        |       |       |   |            |            |   |            |            |   |           |        |       |       |   |             |             |   |             |             |   |                    |   |   |   |   |   |   |   |   |             |             |         |       |        |        |   |            |            |   |            |            |   |            |        |       |       |   |            |            |   |            |            |   |          |        |        |        |   |               |               |   |               |               |   |            |         |       |       |   |               |               |   |               |               |   |                    |   |   |   |   |   |   |   |             |             |         |             |        |       |       |   |             |             |   |             |             |   |             |   |   |   |   |   |   |   |               |               |               |                       |   |   |   |   |   |   |   |             |             |             |                                  |   |   |   |   |   |   |   |   |             |             |              |   |   |   |   |   |   |   |   |       |       |           |        |         |         |   |               |               |   |               |               |   |
| CJGP GP L.P.                     | -                  | -   | -               | -                                  | -                                  | -             | -                                    | 0             | 5,263         | 5,263         |     |    |     |      |      |      |      |        |        |                                       |                 |                                    |                                    |        |                                      |        |    |               |             |            |             |             |               |         |        |                    |                 |                 |                 |               |                    |               |               |            |                          |   |   |   |   |   |   |   |             |             |            |               |        |       |       |   |             |             |   |             |             |   |               |   |   |   |   |   |   |   |               |               |            |             |   |   |   |   |   |   |   |               |               |            |              |         |     |     |   |            |            |   |            |            |   |           |     |        |        |   |            |            |   |            |            |   |         |        |     |     |   |            |            |   |            |            |   |            |        |     |     |   |            |            |   |            |            |   |           |        |       |       |   |            |            |   |            |            |   |           |        |       |       |   |             |             |   |             |             |   |                    |   |   |   |   |   |   |   |   |             |             |         |       |        |        |   |            |            |   |            |            |   |            |        |       |       |   |            |            |   |            |            |   |          |        |        |        |   |               |               |   |               |               |   |            |         |       |       |   |               |               |   |               |               |   |                    |   |   |   |   |   |   |   |             |             |         |             |        |       |       |   |             |             |   |             |             |   |             |   |   |   |   |   |   |   |               |               |               |                       |   |   |   |   |   |   |   |             |             |             |                                  |   |   |   |   |   |   |   |   |             |             |              |   |   |   |   |   |   |   |   |       |       |           |        |         |         |   |               |               |   |               |               |   |
| 新規事業投資(株)                        | 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             |     |    |     |      |      |      |      |        |        |                                       |                 |                                    |                                    |        |                                      |        |    |               |             |            |             |             |               |         |        |                    |                 |                 |                 |               |                    |               |               |            |                          |   |   |   |   |   |   |   |             |             |            |               |        |       |       |   |             |             |   |             |             |   |               |   |   |   |   |   |   |   |               |               |            |             |   |   |   |   |   |   |   |               |               |            |              |         |     |     |   |            |            |   |            |            |   |           |     |        |        |   |            |            |   |            |            |   |         |        |     |     |   |            |            |   |            |            |   |            |        |     |     |   |            |            |   |            |            |   |           |        |       |       |   |            |            |   |            |            |   |           |        |       |       |   |             |             |   |             |             |   |                    |   |   |   |   |   |   |   |   |             |             |         |       |        |        |   |            |            |   |            |            |   |            |        |       |       |   |            |            |   |            |            |   |          |        |        |        |   |               |               |   |               |               |   |            |         |       |       |   |               |               |   |               |               |   |                    |   |   |   |   |   |   |   |             |             |         |             |        |       |       |   |             |             |   |             |             |   |             |   |   |   |   |   |   |   |               |               |               |                       |   |   |   |   |   |   |   |             |             |             |                                  |   |   |   |   |   |   |   |   |             |             |              |   |   |   |   |   |   |   |   |       |       |           |        |         |         |   |               |               |   |               |               |   |

| 勘定科目            | 金額              | 説明  |         |            |           |      |                |                |             |                |                |               |      |      |                 |                 |                |
|-----------------|-----------------|---|---------|------------|-----------|------|----------------|----------------|-------------|----------------|----------------|---------------|------|------|-----------------|-----------------|----------------|
|                 |                 | 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          |      |      |                 |                 |                |
|                 |                 | 新むつ小川原株   | 48,420  | 910,944    | 910,944   | 0    | 44,280,987,840 | 44,107,908,480 | 173,079,360 | 44,280,987,840 | 44,107,908,480 | 173,079,360   |      |      |                 |                 |                |
|                 |                 | TEI1号投資事業有限責任組合   | -       | -          | -         | -    | -              | -              | -           | 160,000,000    | 147,669,620    | 12,330,380    |      |      |                 |                 |                |
|                 |                 | DBJ事業再生投資(株)  | 50,000  | 200        | 200       | 0    | 10,000,000     | 10,000,000     | 0           | 10,000,000     | 10,000,000     | 0             |      |      |                 |                 |                |
|                 |                 | DBJ事業再生投資事業組合   | -       | -          | -         | -    | -              | -              | -           | 12,891,101,627 | 14,877,557,797 | 1,986,456,170 |      |      |                 |                 |                |
|                 |                 | 株デク・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    | 0             |      |      |                 |                 |                |
|                 |                 | 東北インキュベーション投資事業有限責任組合   | -       | -          | -         | -    | -              | -              | -           | 400,000,000    | 386,218,900    | 13,781,100    |      |      |                 |                 |                |
|                 |                 | 東北水力地熱株   | -       | 10,000     | 10,000    | 0    | 500,000,000    | 500,000,000    | 0           | 500,000,000    | 500,000,000    | 0             |      |      |                 |                 |                |
|                 |                 | 道南地熱エネルギー(株)  | 500     | 480,000    | 480,000   | 0    | 480,000        | 240,000,000    | 240,000,000 | 240,000,000    | 0              | 240,000,000   |      |      |                 |                 |                |
|                 |                 | 独立行政法人中小企業基盤整備機構  | -       | -          | -         | -    | 42,510,000,000 | 42,510,000,000 | 0           | 42,510,000,000 | 42,510,000,000 | 0             |      |      |                 |                 |                |
|                 |                 | とちぎ地域企業再生ファンド   | -       | -          | -         | -    | -              | -              | -           | 0              | 13,125,000     | 13,125,000    |      |      |                 |                 |                |
|                 |                 | 吉小牧埠頭株  | 500     | 505,000    | 505,000   | 0    | 252,500,000    | 252,500,000    | 0           | 252,500,000    | 252,500,000    | 0             |      |      |                 |                 |                |
|                 |                 | 吉小牧港開発株   | 500     | 870,000    | 870,000   | 0    | 435,000,000    | 435,000,000    | 0           | 435,000,000    | 435,000,000    | 0             |      |      |                 |                 |                |
|                 |                 | 株吉東   | 46,900  | 668,624    | 668,624   | 0    | 31,559,052,800 | 31,358,465,600 | 200,587,200 | 31,559,052,800 | 31,358,465,600 | 200,587,200   |      |      |                 |                 |                |
|                 |                 | トランスライン巻号投資事業有限責任組合   | -       | -          | -         | -    | -              | -              | -           | 618,459,631    | 776,163,401    | 157,703,770   |      |      |                 |                 |                |
|                 |                 | 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    | 0             |      |      |                 |                 |                |
|                 |                 | 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    | 0             |      |      |                 |                 |                |
|                 |                 | 日本海エル・エヌ・ジー(株)  | 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  | 0             |      |      |                 |                 |                |
|                 |                 | 株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    | 0             |      |      |                 |                 |                |
|                 |                 | 函館山ロープウェイ(株)  | 500     | 150,000    | 150,000   | 0    | 75,000,000     | 75,000,000     | 0           | 75,000,000     | 75,000,000     | 0             |      |      |                 |                 |                |
|                 |                 | 浜松都市開発株   | 100,000 | 2,000      | 2,000     | 0    | 200,000,000    | 200,000,000    | 0           | 200,000,000    | 200,000,000    | 0             |      |      |                 |                 |                |
|                 |                 | ファストファイブ「1号投資事業有限責任組合   | -       | -          | -         | -    | -              | -              | -           | 0              | 168,578,627    | 168,578,627   |      |      |                 |                 |                |
|                 |                 | 北海道機械開発株  | 10,000  | 4,200      | 4,200     | 0    | 42,000,000     | 42,000,000     | 0           | 42,000,000     | 42,000,000     | 0             |      |      |                 |                 |                |
|                 |                 | 北海道国際航空(株)企業再建ファンド信託  | -       | -          | -         | -    | -              | -              | -           | 992,174,264    | 991,186,085    | 988,179       |      |      |                 |                 |                |
|                 |                 | 北海道トラックターミナル株   | 1,000   | 70,000     | 70,000    | 0    | 70,000,000     | 70,000,000     | 0           | 70,000,000     | 70,000,000     | 0             |      |      |                 |                 |                |
|                 |                 | ホワイスター第二号投資事業有限責任組合   | -       | -          | -         | -    | -              | -              | -           | 320,666,019    | 313,510,761    | 7,155,258     |      |      |                 |                 |                |
|                 |                 | 三沢空港ターミナル株  | 10,000  | 8,400      | 8,400     | 0    | 84,000,000     | 84,000,000     | 0           | 84,000,000     | 84,000,000     | 0             |      |      |                 |                 |                |
|                 |                 | 室蘭開発株   | 50      | 1,400,000  | 1,400,000 | 0    | 70,000,000     | 70,000,000     | 0           | 70,000,000     | 70,000,000     | 0             |      |      |                 |                 |                |
|                 |                 | 山形熱供給株  | 50,000  | 1,200      | 1,200     | 0    | 60,000,000     | 60,000,000     | 0           | 60,000,000     | 60,000,000     | 0             |      |      |                 |                 |                |
|                 |                 | ルネッサンスファンド  | -       | -          | -         | -    | -              | -              | -           | 2,499,074,797  | 1,372,651,554  | 1,126,423,243 |      |      |                 |                 |                |
|                 |                 | 留萌港開発株  | 1,000   | 40,000     | 40,000    | 0    | 40,000,000     | 40,000,000     | 0           | 40,000,000     | 40,000,000     | 0             |      |      |                 |                 |                |
|                 |                 | 稚内港湾施設株   | 1,000   | 40,000     | 40,000    | 0    | 40,000,000     | 40,000,000     | 0           | 40,000,000     | 40,000,000     | 0             |      |      |                 |                 |                |
| 有価証券            | 369,820,138,959 |   |         |            |           |      |                |                |             |                |                |               |      |      |                 |                 |                |
| 国債              | 304,410,052,243 | 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。<br><table border="1"> <thead> <tr> <th>期首残高</th> <th>期末残高</th> <th>差引増減</th> </tr> </thead> <tbody> <tr> <td>248,586,977,371</td> <td>304,410,052,243</td> <td>55,823,074,872</td> </tr> </tbody> </table> |         |            |           |      |                |                |             |                |                | 期首残高          | 期末残高 | 差引増減 | 248,586,977,371 | 304,410,052,243 | 55,823,074,872 |
| 期首残高            | 期末残高            | 差引増減  |         |            |           |      |                |                |             |                |                |               |      |      |                 |                 |                |
| 248,586,977,371 | 304,410,052,243 | 55,823,074,872  |         |            |           |      |                |                |             |                |                |               |      |      |                 |                 |                |

| 勘定科目        | 金額             | 説明   |                |                |               |                |               |  |  |  |  |      |      |      |           |           |               |               |             |       |               |               |               |      |                |                |                |               |                |                |            |                |   |           |           |      |   |            |            |        |         |         |         |      |            |            |           |        |            |            |            |       |         |         |       |       |       |             |             |        |   |           |           |      |            |        |            |       |           |           |         |       |         |           |         |        |             |             |             |      |         |         |         |       |           |           |           |      |           |           |         |      |       |           |           |      |           |           |         |       |            |             |            |      |           |           |         |      |         |         |        |      |           |           |         |       |           |           |         |   |               |               |               |
|-------------|----------------|--|----------------|----------------|---------------|----------------|---------------|--|--|--|--|------|------|------|-----------|-----------|---------------|---------------|-------------|-------|---------------|---------------|---------------|------|----------------|----------------|----------------|---------------|----------------|----------------|------------|----------------|---|-----------|-----------|------|---|------------|------------|--------|---------|---------|---------|------|------------|------------|-----------|--------|------------|------------|------------|-------|---------|---------|-------|-------|-------|-------------|-------------|--------|---|-----------|-----------|------|------------|--------|------------|-------|-----------|-----------|---------|-------|---------|-----------|---------|--------|-------------|-------------|-------------|------|---------|---------|---------|-------|-----------|-----------|-----------|------|-----------|-----------|---------|------|-------|-----------|-----------|------|-----------|-----------|---------|-------|------------|-------------|------------|------|-----------|-----------|---------|------|---------|---------|--------|------|-----------|-----------|---------|-------|-----------|-----------|---------|---|---------------|---------------|---------------|
|             |                | 明  |                |                |               |                |               |  |  |  |  |      |      |      |           |           |               |               |             |       |               |               |               |      |                |                |                |               |                |                |            |                |   |           |           |      |   |            |            |        |         |         |         |      |            |            |           |        |            |            |            |       |         |         |       |       |       |             |             |        |   |           |           |      |            |        |            |       |           |           |         |       |         |           |         |        |             |             |             |      |         |         |         |       |           |           |           |      |           |           |         |      |       |           |           |      |           |           |         |       |            |             |            |      |           |           |         |      |         |         |        |      |           |           |         |       |           |           |         |   |               |               |               |
| 社債          | 55,389,406,140 | 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。<br><table border="1"> <thead> <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> </thead> <tbody> <tr> <td>37</td> <td>69,310,500,000</td> <td>2,000,000,000</td> <td>15,921,093,860</td> <td>13,921,093,860</td> <td>30</td> <td>55,389,406,140</td> </tr> </tbody> </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             | 37             | 69,310,500,000 | 2,000,000,000 | 15,921,093,860 | 13,921,093,860 | 30         | 55,389,406,140 |   |           |           |      |   |            |            |        |         |         |         |      |            |            |           |        |            |            |            |       |         |         |       |       |       |             |             |        |   |           |           |      |            |        |            |       |           |           |         |       |         |           |         |        |             |             |             |      |         |         |         |       |           |           |           |      |           |           |         |      |       |           |           |      |           |           |         |       |            |             |            |      |           |           |         |      |         |         |        |      |           |           |         |       |           |           |         |   |               |               |               |
| 期首          |                | 期中   |                |                | 期末            |                |               |  |  |  |  |      |      |      |           |           |               |               |             |       |               |               |               |      |                |                |                |               |                |                |            |                |   |           |           |      |   |            |            |        |         |         |         |      |            |            |           |        |            |            |            |       |         |         |       |       |       |             |             |        |   |           |           |      |            |        |            |       |           |           |         |       |         |           |         |        |             |             |             |      |         |         |         |       |           |           |           |      |           |           |         |      |       |           |           |      |           |           |         |       |            |             |            |      |           |           |         |      |         |         |        |      |           |           |         |       |           |           |         |   |               |               |               |
| 口数          | 残高             | 増加額  | 減少額            | 差引増減           | 口数            | 残高             |               |  |  |  |  |      |      |      |           |           |               |               |             |       |               |               |               |      |                |                |                |               |                |                |            |                |   |           |           |      |   |            |            |        |         |         |         |      |            |            |           |        |            |            |            |       |         |         |       |       |       |             |             |        |   |           |           |      |            |        |            |       |           |           |         |       |         |           |         |        |             |             |             |      |         |         |         |       |           |           |           |      |           |           |         |      |       |           |           |      |           |           |         |       |            |             |            |      |           |           |         |      |         |         |        |      |           |           |         |       |           |           |         |   |               |               |               |
| 37          | 69,310,500,000 | 2,000,000,000  | 15,921,093,860 | 13,921,093,860 | 30            | 55,389,406,140 |               |  |  |  |  |      |      |      |           |           |               |               |             |       |               |               |               |      |                |                |                |               |                |                |            |                |   |           |           |      |   |            |            |        |         |         |         |      |            |            |           |        |            |            |            |       |         |         |       |       |       |             |             |        |   |           |           |      |            |        |            |       |           |           |         |       |         |           |         |        |             |             |             |      |         |         |         |       |           |           |           |      |           |           |         |      |       |           |           |      |           |           |         |       |            |             |            |      |           |           |         |      |         |         |        |      |           |           |         |       |           |           |         |   |               |               |               |
| その他の証券      | 10,020,680,576 | 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。<br><table border="1"> <thead> <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> </thead> <tbody> <tr> <td>4</td> <td>10,020,680,576</td> <td>0</td> <td>0</td> <td>0</td> <td>4</td> <td>10,020,680,576</td> </tr> </tbody> </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             | 0              | 0              | 4          | 10,020,680,576 |   |           |           |      |   |            |            |        |         |         |         |      |            |            |           |        |            |            |            |       |         |         |       |       |       |             |             |        |   |           |           |      |            |        |            |       |           |           |         |       |         |           |         |        |             |             |             |      |         |         |         |       |           |           |           |      |           |           |         |      |       |           |           |      |           |           |         |       |            |             |            |      |           |           |         |      |         |         |        |      |           |           |         |       |           |           |         |   |               |               |               |
| 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  | 0              | 0              | 4             | 10,020,680,576 |               |  |  |  |  |      |      |      |           |           |               |               |             |       |               |               |               |      |                |                |                |               |                |                |            |                |   |           |           |      |   |            |            |        |         |         |         |      |            |            |           |        |            |            |            |       |         |         |       |       |       |             |             |        |   |           |           |      |            |        |            |       |           |           |         |       |         |           |         |        |             |             |             |      |         |         |         |       |           |           |           |      |           |           |         |      |       |           |           |      |           |           |         |       |            |             |            |      |           |           |         |      |         |         |        |      |           |           |         |       |           |           |         |   |               |               |               |
| 現金預け金       | 22,532,808,241 |  |                |                |               |                |               |  |  |  |  |      |      |      |           |           |               |               |             |       |               |               |               |      |                |                |                |               |                |                |            |                |   |           |           |      |   |            |            |        |         |         |         |      |            |            |           |        |            |            |            |       |         |         |       |       |       |             |             |        |   |           |           |      |            |        |            |       |           |           |         |       |         |           |         |        |             |             |             |      |         |         |         |       |           |           |           |      |           |           |         |      |       |           |           |      |           |           |         |       |            |             |            |      |           |           |         |      |         |         |        |      |           |           |         |       |           |           |         |   |               |               |               |
| 現金          | 2,508,514      | <table border="1"> <thead> <tr> <th>期首残高</th> <th>期末残高</th> <th>差引増減</th> </tr> </thead> <tbody> <tr> <td>2,404,325</td> <td>2,508,514</td> <td>104,189</td> </tr> </tbody> </table>   |                |                |               |                |               |  |  |  |  | 期首残高 | 期末残高 | 差引増減 | 2,404,325 | 2,508,514 | 104,189       |               |             |       |               |               |               |      |                |                |                |               |                |                |            |                |   |           |           |      |   |            |            |        |         |         |         |      |            |            |           |        |            |            |            |       |         |         |       |       |       |             |             |        |   |           |           |      |            |        |            |       |           |           |         |       |         |           |         |        |             |             |             |      |         |         |         |       |           |           |           |      |           |           |         |      |       |           |           |      |           |           |         |       |            |             |            |      |           |           |         |      |         |         |        |      |           |           |         |       |           |           |         |   |               |               |               |
| 期首残高        | 期末残高           | 差引増減   |                |                |               |                |               |  |  |  |  |      |      |      |           |           |               |               |             |       |               |               |               |      |                |                |                |               |                |                |            |                |   |           |           |      |   |            |            |        |         |         |         |      |            |            |           |        |            |            |            |       |         |         |       |       |       |             |             |        |   |           |           |      |            |        |            |       |           |           |         |       |         |           |         |        |             |             |             |      |         |         |         |       |           |           |           |      |           |           |         |      |       |           |           |      |           |           |         |       |            |             |            |      |           |           |         |      |         |         |        |      |           |           |         |       |           |           |         |   |               |               |               |
| 2,404,325   | 2,508,514      | 104,189  |                |                |               |                |               |  |  |  |  |      |      |      |           |           |               |               |             |       |               |               |               |      |                |                |                |               |                |                |            |                |   |           |           |      |   |            |            |        |         |         |         |      |            |            |           |        |            |            |            |       |         |         |       |       |       |             |             |        |   |           |           |      |            |        |            |       |           |           |         |       |         |           |         |        |             |             |             |      |         |         |         |       |           |           |           |      |           |           |         |      |       |           |           |      |           |           |         |       |            |             |            |      |           |           |         |      |         |         |        |      |           |           |         |       |           |           |         |   |               |               |               |
| 預け金         | 22,530,299,727 | 余裕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。<br><table border="1"> <thead> <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> </thead> <tbody> <tr> <td>日本銀行</td> <td>1,014,311,660</td> <td>3,576,189,329</td> <td>2,561,877,669</td> <td>東邦銀行</td> <td>42,415,997</td> <td>14,465,611</td> <td>27,950,386</td> </tr> <tr> <td>みずほコーポレート銀行</td> <td>253,825,072</td> <td>347,948,358</td> <td>94,123,286</td> <td>北越銀行</td> <td>0</td> <td>5,744,291</td> <td>5,744,291</td> </tr> <tr> <td>新生銀行</td> <td>0</td> <td>54,669,349</td> <td>54,669,349</td> <td>みちのく銀行</td> <td>978,039</td> <td>466,156</td> <td>511,883</td> </tr> <tr> <td>北國銀行</td> <td>20,233,108</td> <td>22,015,384</td> <td>1,782,276</td> <td>三井住友銀行</td> <td>47,186,344</td> <td>16,247,437</td> <td>30,938,907</td> </tr> <tr> <td>鹿児島銀行</td> <td>539,688</td> <td>549,068</td> <td>9,380</td> <td>UFJ銀行</td> <td>1,680</td> <td>555,881,385</td> <td>555,879,705</td> </tr> <tr> <td>山陰合同銀行</td> <td>0</td> <td>1,359,176</td> <td>1,359,176</td> <td>北陸銀行</td> <td>12,494,933</td> <td>45,339</td> <td>12,449,594</td> </tr> <tr> <td>みずほ銀行</td> <td>2,376,117</td> <td>1,608,714</td> <td>767,403</td> <td>トマト銀行</td> <td>345,174</td> <td>1,303,024</td> <td>957,850</td> </tr> <tr> <td>東京三菱銀行</td> <td>815,617,856</td> <td>254,243,229</td> <td>561,374,627</td> <td>伊予銀行</td> <td>875,041</td> <td>739,139</td> <td>135,902</td> </tr> <tr> <td>北海道銀行</td> <td>7,277,030</td> <td>5,996,780</td> <td>1,280,250</td> <td>大分銀行</td> <td>1,572,124</td> <td>2,465,387</td> <td>893,263</td> </tr> <tr> <td>岩手銀行</td> <td>2,520</td> <td>3,002,520</td> <td>3,000,000</td> <td>第四銀行</td> <td>2,068,653</td> <td>1,078,597</td> <td>990,056</td> </tr> <tr> <td>七十七銀行</td> <td>74,738,225</td> <td>157,899,893</td> <td>83,161,668</td> <td>山口銀行</td> <td>2,236,550</td> <td>1,712,352</td> <td>524,198</td> </tr> <tr> <td>北洋銀行</td> <td>961,483</td> <td>895,085</td> <td>66,398</td> <td>中京銀行</td> <td>2,125,140</td> <td>2,252,470</td> <td>127,330</td> </tr> <tr> <td>百十四銀行</td> <td>2,359,068</td> <td>1,521,654</td> <td>837,414</td> <td>計</td> <td>2,304,541,502</td> <td>5,030,299,727</td> <td>2,725,758,225</td> </tr> </tbody> </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  | 1,014,311,660 | 3,576,189,329 | 2,561,877,669 | 東邦銀行 | 42,415,997     | 14,465,611     | 27,950,386     | みずほコーポレート銀行   | 253,825,072    | 347,948,358    | 94,123,286 | 北越銀行           | 0 | 5,744,291 | 5,744,291 | 新生銀行 | 0 | 54,669,349 | 54,669,349 | みちのく銀行 | 978,039 | 466,156 | 511,883 | 北國銀行 | 20,233,108 | 22,015,384 | 1,782,276 | 三井住友銀行 | 47,186,344 | 16,247,437 | 30,938,907 | 鹿児島銀行 | 539,688 | 549,068 | 9,380 | UFJ銀行 | 1,680 | 555,881,385 | 555,879,705 | 山陰合同銀行 | 0 | 1,359,176 | 1,359,176 | 北陸銀行 | 12,494,933 | 45,339 | 12,449,594 | みずほ銀行 | 2,376,117 | 1,608,714 | 767,403 | トマト銀行 | 345,174 | 1,303,024 | 957,850 | 東京三菱銀行 | 815,617,856 | 254,243,229 | 561,374,627 | 伊予銀行 | 875,041 | 739,139 | 135,902 | 北海道銀行 | 7,277,030 | 5,996,780 | 1,280,250 | 大分銀行 | 1,572,124 | 2,465,387 | 893,263 | 岩手銀行 | 2,520 | 3,002,520 | 3,000,000 | 第四銀行 | 2,068,653 | 1,078,597 | 990,056 | 七十七銀行 | 74,738,225 | 157,899,893 | 83,161,668 | 山口銀行 | 2,236,550 | 1,712,352 | 524,198 | 北洋銀行 | 961,483 | 895,085 | 66,398 | 中京銀行 | 2,125,140 | 2,252,470 | 127,330 | 百十四銀行 | 2,359,068 | 1,521,654 | 837,414 | 計 | 2,304,541,502 | 5,030,299,727 | 2,725,758,225 |
|             | 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        | 1,014,311,660  | 3,576,189,329  | 2,561,877,669  | 東邦銀行           | 42,415,997    | 14,465,611     | 27,950,386    |  |  |  |  |      |      |      |           |           |               |               |             |       |               |               |               |      |                |                |                |               |                |                |            |                |   |           |           |      |   |            |            |        |         |         |         |      |            |            |           |        |            |            |            |       |         |         |       |       |       |             |             |        |   |           |           |      |            |        |            |       |           |           |         |       |         |           |         |        |             |             |             |      |         |         |         |       |           |           |           |      |           |           |         |      |       |           |           |      |           |           |         |       |            |             |            |      |           |           |         |      |         |         |        |      |           |           |         |       |           |           |         |   |               |               |               |
| みずほコーポレート銀行 | 253,825,072    | 347,948,358  | 94,123,286     | 北越銀行           | 0             | 5,744,291      | 5,744,291     |  |  |  |  |      |      |      |           |           |               |               |             |       |               |               |               |      |                |                |                |               |                |                |            |                |   |           |           |      |   |            |            |        |         |         |         |      |            |            |           |        |            |            |            |       |         |         |       |       |       |             |             |        |   |           |           |      |            |        |            |       |           |           |         |       |         |           |         |        |             |             |             |      |         |         |         |       |           |           |           |      |           |           |         |      |       |           |           |      |           |           |         |       |            |             |            |      |           |           |         |      |         |         |        |      |           |           |         |       |           |           |         |   |               |               |               |
| 新生銀行        | 0              | 54,669,349   | 54,669,349     | みちのく銀行         | 978,039       | 466,156        | 511,883       |  |  |  |  |      |      |      |           |           |               |               |             |       |               |               |               |      |                |                |                |               |                |                |            |                |   |           |           |      |   |            |            |        |         |         |         |      |            |            |           |        |            |            |            |       |         |         |       |       |       |             |             |        |   |           |           |      |            |        |            |       |           |           |         |       |         |           |         |        |             |             |             |      |         |         |         |       |           |           |           |      |           |           |         |      |       |           |           |      |           |           |         |       |            |             |            |      |           |           |         |      |         |         |        |      |           |           |         |       |           |           |         |   |               |               |               |
| 北國銀行        | 20,233,108     | 22,015,384   | 1,782,276      | 三井住友銀行         | 47,186,344    | 16,247,437     | 30,938,907    |  |  |  |  |      |      |      |           |           |               |               |             |       |               |               |               |      |                |                |                |               |                |                |            |                |   |           |           |      |   |            |            |        |         |         |         |      |            |            |           |        |            |            |            |       |         |         |       |       |       |             |             |        |   |           |           |      |            |        |            |       |           |           |         |       |         |           |         |        |             |             |             |      |         |         |         |       |           |           |           |      |           |           |         |      |       |           |           |      |           |           |         |       |            |             |            |      |           |           |         |      |         |         |        |      |           |           |         |       |           |           |         |   |               |               |               |
| 鹿児島銀行       | 539,688        | 549,068  | 9,380          | UFJ銀行          | 1,680         | 555,881,385    | 555,879,705   |  |  |  |  |      |      |      |           |           |               |               |             |       |               |               |               |      |                |                |                |               |                |                |            |                |   |           |           |      |   |            |            |        |         |         |         |      |            |            |           |        |            |            |            |       |         |         |       |       |       |             |             |        |   |           |           |      |            |        |            |       |           |           |         |       |         |           |         |        |             |             |             |      |         |         |         |       |           |           |           |      |           |           |         |      |       |           |           |      |           |           |         |       |            |             |            |      |           |           |         |      |         |         |        |      |           |           |         |       |           |           |         |   |               |               |               |
| 山陰合同銀行      | 0              | 1,359,176  | 1,359,176      | 北陸銀行           | 12,494,933    | 45,339         | 12,449,594    |  |  |  |  |      |      |      |           |           |               |               |             |       |               |               |               |      |                |                |                |               |                |                |            |                |   |           |           |      |   |            |            |        |         |         |         |      |            |            |           |        |            |            |            |       |         |         |       |       |       |             |             |        |   |           |           |      |            |        |            |       |           |           |         |       |         |           |         |        |             |             |             |      |         |         |         |       |           |           |           |      |           |           |         |      |       |           |           |      |           |           |         |       |            |             |            |      |           |           |         |      |         |         |        |      |           |           |         |       |           |           |         |   |               |               |               |
| みずほ銀行       | 2,376,117      | 1,608,714  | 767,403        | トマト銀行          | 345,174       | 1,303,024      | 957,850       |  |  |  |  |      |      |      |           |           |               |               |             |       |               |               |               |      |                |                |                |               |                |                |            |                |   |           |           |      |   |            |            |        |         |         |         |      |            |            |           |        |            |            |            |       |         |         |       |       |       |             |             |        |   |           |           |      |            |        |            |       |           |           |         |       |         |           |         |        |             |             |             |      |         |         |         |       |           |           |           |      |           |           |         |      |       |           |           |      |           |           |         |       |            |             |            |      |           |           |         |      |         |         |        |      |           |           |         |       |           |           |         |   |               |               |               |
| 東京三菱銀行      | 815,617,856    | 254,243,229  | 561,374,627    | 伊予銀行           | 875,041       | 739,139        | 135,902       |  |  |  |  |      |      |      |           |           |               |               |             |       |               |               |               |      |                |                |                |               |                |                |            |                |   |           |           |      |   |            |            |        |         |         |         |      |            |            |           |        |            |            |            |       |         |         |       |       |       |             |             |        |   |           |           |      |            |        |            |       |           |           |         |       |         |           |         |        |             |             |             |      |         |         |         |       |           |           |           |      |           |           |         |      |       |           |           |      |           |           |         |       |            |             |            |      |           |           |         |      |         |         |        |      |           |           |         |       |           |           |         |   |               |               |               |
| 北海道銀行       | 7,277,030      | 5,996,780  | 1,280,250      | 大分銀行           | 1,572,124     | 2,465,387      | 893,263       |  |  |  |  |      |      |      |           |           |               |               |             |       |               |               |               |      |                |                |                |               |                |                |            |                |   |           |           |      |   |            |            |        |         |         |         |      |            |            |           |        |            |            |            |       |         |         |       |       |       |             |             |        |   |           |           |      |            |        |            |       |           |           |         |       |         |           |         |        |             |             |             |      |         |         |         |       |           |           |           |      |           |           |         |      |       |           |           |      |           |           |         |       |            |             |            |      |           |           |         |      |         |         |        |      |           |           |         |       |           |           |         |   |               |               |               |
| 岩手銀行        | 2,520          | 3,002,520  | 3,000,000      | 第四銀行           | 2,068,653     | 1,078,597      | 990,056       |  |  |  |  |      |      |      |           |           |               |               |             |       |               |               |               |      |                |                |                |               |                |                |            |                |   |           |           |      |   |            |            |        |         |         |         |      |            |            |           |        |            |            |            |       |         |         |       |       |       |             |             |        |   |           |           |      |            |        |            |       |           |           |         |       |         |           |         |        |             |             |             |      |         |         |         |       |           |           |           |      |           |           |         |      |       |           |           |      |           |           |         |       |            |             |            |      |           |           |         |      |         |         |        |      |           |           |         |       |           |           |         |   |               |               |               |
| 七十七銀行       | 74,738,225     | 157,899,893  | 83,161,668     | 山口銀行           | 2,236,550     | 1,712,352      | 524,198       |  |  |  |  |      |      |      |           |           |               |               |             |       |               |               |               |      |                |                |                |               |                |                |            |                |   |           |           |      |   |            |            |        |         |         |         |      |            |            |           |        |            |            |            |       |         |         |       |       |       |             |             |        |   |           |           |      |            |        |            |       |           |           |         |       |         |           |         |        |             |             |             |      |         |         |         |       |           |           |           |      |           |           |         |      |       |           |           |      |           |           |         |       |            |             |            |      |           |           |         |      |         |         |        |      |           |           |         |       |           |           |         |   |               |               |               |
| 北洋銀行        | 961,483        | 895,085  | 66,398         | 中京銀行           | 2,125,140     | 2,252,470      | 127,330       |  |  |  |  |      |      |      |           |           |               |               |             |       |               |               |               |      |                |                |                |               |                |                |            |                |   |           |           |      |   |            |            |        |         |         |         |      |            |            |           |        |            |            |            |       |         |         |       |       |       |             |             |        |   |           |           |      |            |        |            |       |           |           |         |       |         |           |         |        |             |             |             |      |         |         |         |       |           |           |           |      |           |           |         |      |       |           |           |      |           |           |         |       |            |             |            |      |           |           |         |      |         |         |        |      |           |           |         |       |           |           |         |   |               |               |               |
| 百十四銀行       | 2,359,068      | 1,521,654  | 837,414        | 計              | 2,304,541,502 | 5,030,299,727  | 2,725,758,225 |  |  |  |  |      |      |      |           |           |               |               |             |       |               |               |               |      |                |                |                |               |                |                |            |                |   |           |           |      |   |            |            |        |         |         |         |      |            |            |           |        |            |            |            |       |         |         |       |       |       |             |             |        |   |           |           |      |            |        |            |       |           |           |         |       |         |           |         |        |             |             |             |      |         |         |         |       |           |           |           |      |           |           |         |      |       |           |           |      |           |           |         |       |            |             |            |      |           |           |         |      |         |         |        |      |           |           |         |       |           |           |         |   |               |               |               |
|             |                | 余裕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。<br><table border="1"> <thead> <tr> <th></th> <th>期首残高</th> <th>期末残高</th> <th>差引増減</th> </tr> </thead> <tbody> <tr> <td>三井住友銀行</td> <td>8,400,000,000</td> <td>8,800,000,000</td> <td>400,000,000</td> </tr> <tr> <td>UFJ銀行</td> <td>8,500,000,000</td> <td>8,700,000,000</td> <td>200,000,000</td> </tr> <tr> <td>計</td> <td>16,900,000,000</td> <td>17,500,000,000</td> <td>600,000,000</td> </tr> </tbody> </table>  |                |                |               |                |               |  |  |  |  |      | 期首残高 | 期末残高 | 差引増減      | 三井住友銀行    | 8,400,000,000 | 8,800,000,000 | 400,000,000 | UFJ銀行 | 8,500,000,000 | 8,700,000,000 | 200,000,000   | 計    | 16,900,000,000 | 17,500,000,000 | 600,000,000    |               |                |                |            |                |   |           |           |      |   |            |            |        |         |         |         |      |            |            |           |        |            |            |            |       |         |         |       |       |       |             |             |        |   |           |           |      |            |        |            |       |           |           |         |       |         |           |         |        |             |             |             |      |         |         |         |       |           |           |           |      |           |           |         |      |       |           |           |      |           |           |         |       |            |             |            |      |           |           |         |      |         |         |        |      |           |           |         |       |           |           |         |   |               |               |               |
|             | 期首残高           | 期末残高   | 差引増減           |                |               |                |               |  |  |  |  |      |      |      |           |           |               |               |             |       |               |               |               |      |                |                |                |               |                |                |            |                |   |           |           |      |   |            |            |        |         |         |         |      |            |            |           |        |            |            |            |       |         |         |       |       |       |             |             |        |   |           |           |      |            |        |            |       |           |           |         |       |         |           |         |        |             |             |             |      |         |         |         |       |           |           |           |      |           |           |         |      |       |           |           |      |           |           |         |       |            |             |            |      |           |           |         |      |         |         |        |      |           |           |         |       |           |           |         |   |               |               |               |
| 三井住友銀行      | 8,400,000,000  | 8,800,000,000  | 400,000,000    |                |               |                |               |  |  |  |  |      |      |      |           |           |               |               |             |       |               |               |               |      |                |                |                |               |                |                |            |                |   |           |           |      |   |            |            |        |         |         |         |      |            |            |           |        |            |            |            |       |         |         |       |       |       |             |             |        |   |           |           |      |            |        |            |       |           |           |         |       |         |           |         |        |             |             |             |      |         |         |         |       |           |           |           |      |           |           |         |      |       |           |           |      |           |           |         |       |            |             |            |      |           |           |         |      |         |         |        |      |           |           |         |       |           |           |         |   |               |               |               |
| UFJ銀行       | 8,500,000,000  | 8,700,000,000  | 200,000,000    |                |               |                |               |  |  |  |  |      |      |      |           |           |               |               |             |       |               |               |               |      |                |                |                |               |                |                |            |                |   |           |           |      |   |            |            |        |         |         |         |      |            |            |           |        |            |            |            |       |         |         |       |       |       |             |             |        |   |           |           |      |            |        |            |       |           |           |         |       |         |           |         |        |             |             |             |      |         |         |         |       |           |           |           |      |           |           |         |      |       |           |           |      |           |           |         |       |            |             |            |      |           |           |         |      |         |         |        |      |           |           |         |       |           |           |         |   |               |               |               |
| 計           | 16,900,000,000 | 17,500,000,000   | 600,000,000    |                |               |                |               |  |  |  |  |      |      |      |           |           |               |               |             |       |               |               |               |      |                |                |                |               |                |                |            |                |   |           |           |      |   |            |            |        |         |         |         |      |            |            |           |        |            |            |            |       |         |         |       |       |       |             |             |        |   |           |           |      |            |        |            |       |           |           |         |       |         |           |         |        |             |             |             |      |         |         |         |       |           |           |           |      |           |           |         |      |       |           |           |      |           |           |         |       |            |             |            |      |           |           |         |      |         |         |        |      |           |           |         |       |           |           |         |   |               |               |               |

| 勘定科目           | 金額             | 説明   |             |      |      |                |                |               |        |           |         |            |            |            |        |            |            |            |     |   |             |             |   |            |               |             |
|----------------|----------------|--|-------------|------|------|----------------|----------------|---------------|--------|-----------|---------|------------|------------|------------|--------|------------|------------|------------|-----|---|-------------|-------------|---|------------|---------------|-------------|
| 未収収益           | 64,842,063,495 |  |             |      |      |                |                |               |        |           |         |            |            |            |        |            |            |            |     |   |             |             |   |            |               |             |
| 未収貸付金利息        | 64,077,167,192 | 16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。<br><table border="1"> <tr> <th>期首残高</th> <th>期末残高</th> <th>差引増減</th> </tr> <tr> <td>68,051,975,967</td> <td>64,077,167,192</td> <td>3,974,808,775</td> </tr> </table>   | 期首残高        | 期末残高 | 差引増減 | 68,051,975,967 | 64,077,167,192 | 3,974,808,775 |        |           |         |            |            |            |        |            |            |            |     |   |             |             |   |            |               |             |
| 期首残高           | 期末残高           | 差引増減   |             |      |      |                |                |               |        |           |         |            |            |            |        |            |            |            |     |   |             |             |   |            |               |             |
| 68,051,975,967 | 64,077,167,192 | 3,974,808,775  |             |      |      |                |                |               |        |           |         |            |            |            |        |            |            |            |     |   |             |             |   |            |               |             |
| 未収保証料          | 9,950,681      | 16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。<br><table border="1"> <tr> <th>期首残高</th> <th>期末残高</th> <th>差引増減</th> </tr> <tr> <td>10,514,142</td> <td>9,950,681</td> <td>563,461</td> </tr> </table>  | 期首残高        | 期末残高 | 差引増減 | 10,514,142     | 9,950,681      | 563,461       |        |           |         |            |            |            |        |            |            |            |     |   |             |             |   |            |               |             |
| 期首残高           | 期末残高           | 差引増減   |             |      |      |                |                |               |        |           |         |            |            |            |        |            |            |            |     |   |             |             |   |            |               |             |
| 10,514,142     | 9,950,681      | 563,461  |             |      |      |                |                |               |        |           |         |            |            |            |        |            |            |            |     |   |             |             |   |            |               |             |
| 未収有価証券利息       | 754,945,622    | 16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。<br><table border="1"> <tr> <th>期首残高</th> <th>期末残高</th> <th>差引増減</th> </tr> <tr> <td>835,583,177</td> <td>754,945,622</td> <td>80,637,555</td> </tr> </table>   | 期首残高        | 期末残高 | 差引増減 | 835,583,177    | 754,945,622    | 80,637,555    |        |           |         |            |            |            |        |            |            |            |     |   |             |             |   |            |               |             |
| 期首残高           | 期末残高           | 差引増減   |             |      |      |                |                |               |        |           |         |            |            |            |        |            |            |            |     |   |             |             |   |            |               |             |
| 835,583,177    | 754,945,622    | 80,637,555   |             |      |      |                |                |               |        |           |         |            |            |            |        |            |            |            |     |   |             |             |   |            |               |             |
| 雑勘定            | 1,499,042,064  |  |             |      |      |                |                |               |        |           |         |            |            |            |        |            |            |            |     |   |             |             |   |            |               |             |
| 仮払金            | 1,082,947,281  | 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。<br><table border="1"> <tr> <th></th> <th>期首残高</th> <th>期末残高</th> <th>差引増減</th> </tr> <tr> <td>債権保全立替金</td> <td>3,070,150</td> <td>85,510</td> <td>2,984,640</td> </tr> <tr> <td>訴訟関係概算払</td> <td>59,563,150</td> <td>89,381,700</td> <td>29,818,550</td> </tr> <tr> <td>事務関係費用</td> <td>32,735,366</td> <td>53,221,651</td> <td>20,486,285</td> </tr> <tr> <td>その他</td> <td>0</td> <td>940,258,420</td> <td>940,258,420</td> </tr> <tr> <td>計</td> <td>95,368,666</td> <td>1,082,947,281</td> <td>987,578,615</td> </tr> </table> |             | 期首残高 | 期末残高 | 差引増減           | 債権保全立替金        | 3,070,150     | 85,510 | 2,984,640 | 訴訟関係概算払 | 59,563,150 | 89,381,700 | 29,818,550 | 事務関係費用 | 32,735,366 | 53,221,651 | 20,486,285 | その他 | 0 | 940,258,420 | 940,258,420 | 計 | 95,368,666 | 1,082,947,281 | 987,578,615 |
|                | 期首残高           | 期末残高   | 差引増減        |      |      |                |                |               |        |           |         |            |            |            |        |            |            |            |     |   |             |             |   |            |               |             |
| 債権保全立替金        | 3,070,150      | 85,510   | 2,984,640   |      |      |                |                |               |        |           |         |            |            |            |        |            |            |            |     |   |             |             |   |            |               |             |
| 訴訟関係概算払        | 59,563,150     | 89,381,700   | 29,818,550  |      |      |                |                |               |        |           |         |            |            |            |        |            |            |            |     |   |             |             |   |            |               |             |
| 事務関係費用         | 32,735,366     | 53,221,651   | 20,486,285  |      |      |                |                |               |        |           |         |            |            |            |        |            |            |            |     |   |             |             |   |            |               |             |
| その他            | 0              | 940,258,420  | 940,258,420 |      |      |                |                |               |        |           |         |            |            |            |        |            |            |            |     |   |             |             |   |            |               |             |
| 計              | 95,368,666     | 1,082,947,281  | 987,578,615 |      |      |                |                |               |        |           |         |            |            |            |        |            |            |            |     |   |             |             |   |            |               |             |
| 保証金等           | 384,209,278    | 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         | 31,885,505     | 財務代理人等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25,369,181円、利息6,516,324円)などの財務信託勘定等である。  |             |      |      |                |                |               |        |           |         |            |            |            |        |            |            |            |     |   |             |             |   |            |               |             |

| 勘定科目           | 金額                 | 説明   |               |                |                |                |             |                |                |                |                |                |               |             |                |             |               |                |            |             |             |                |                |       |             |            |            |            |             |               |        |           |         |         |         |           |            |    |                |            |             |             |                |                |      |           |   |         |         |           |            |    |                |            |             |             |                |                |
|----------------|--------------------|--|---------------|----------------|----------------|----------------|-------------|----------------|----------------|----------------|----------------|----------------|---------------|-------------|----------------|-------------|---------------|----------------|------------|-------------|-------------|----------------|----------------|-------|-------------|------------|------------|------------|-------------|---------------|--------|-----------|---------|---------|---------|-----------|------------|----|----------------|------------|-------------|-------------|----------------|----------------|------|-----------|---|---------|---------|-----------|------------|----|----------------|------------|-------------|-------------|----------------|----------------|
| 動産不動産          | 37,503,032,136     |  |               |                |                |                |             |                |                |                |                |                |               |             |                |             |               |                |            |             |             |                |                |       |             |            |            |            |             |               |        |           |         |         |         |           |            |    |                |            |             |             |                |                |      |           |   |         |         |           |            |    |                |            |             |             |                |                |
| 営業用土地建物動産      | 37,347,498,121     | 内訳は次の通りである。<br><table border="1"> <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>20,479,321,488</td> <td>0</td> <td>8,479,284</td> <td>-</td> <td>20,470,842,204</td> <td>-</td> </tr> <tr> <td>建物</td> <td>16,900,449,144</td> <td>22,163,831</td> <td>428,187,255</td> <td>408,702,324</td> <td>16,494,425,720</td> <td>17,849,294,995</td> </tr> <tr> <td>什器その他</td> <td>402,993,841</td> <td>27,882,599</td> <td>52,242,009</td> <td>49,681,815</td> <td>378,634,431</td> <td>1,649,379,620</td> </tr> <tr> <td>一括償却資産</td> <td>1,891,362</td> <td>870,450</td> <td>820,871</td> <td>820,871</td> <td>1,940,941</td> <td>15,016,719</td> </tr> <tr> <td>小計</td> <td>37,784,655,835</td> <td>50,916,880</td> <td>489,729,419</td> <td>459,205,010</td> <td>37,345,843,296</td> <td>19,513,691,334</td> </tr> <tr> <td>権利金等</td> <td>2,176,656</td> <td>0</td> <td>521,831</td> <td>521,831</td> <td>1,654,825</td> <td>16,394,602</td> </tr> <tr> <td>合計</td> <td>37,786,832,491</td> <td>50,916,880</td> <td>490,251,250</td> <td>459,726,841</td> <td>37,347,498,121</td> <td>19,530,085,936</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             | 20,479,321,488 | 0              | 8,479,284     | -           | 20,470,842,204 | -           | 建物            | 16,900,449,144 | 22,163,831 | 428,187,255 | 408,702,324 | 16,494,425,720 | 17,849,294,995 | 什器その他 | 402,993,841 | 27,882,599 | 52,242,009 | 49,681,815 | 378,634,431 | 1,649,379,620 | 一括償却資産 | 1,891,362 | 870,450 | 820,871 | 820,871 | 1,940,941 | 15,016,719 | 小計 | 37,784,655,835 | 50,916,880 | 489,729,419 | 459,205,010 | 37,345,843,296 | 19,513,691,334 | 権利金等 | 2,176,656 | 0 | 521,831 | 521,831 | 1,654,825 | 16,394,602 | 合計 | 37,786,832,491 | 50,916,880 | 490,251,250 | 459,726,841 | 37,347,498,121 | 19,530,085,936 |
| 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             | 20,479,321,488     | 0  | 8,479,284     | -              | 20,470,842,204 | -              |             |                |                |                |                |                |               |             |                |             |               |                |            |             |             |                |                |       |             |            |            |            |             |               |        |           |         |         |         |           |            |    |                |            |             |             |                |                |      |           |   |         |         |           |            |    |                |            |             |             |                |                |
| 建物             | 16,900,449,144     | 22,163,831   | 428,187,255   | 408,702,324    | 16,494,425,720 | 17,849,294,995 |             |                |                |                |                |                |               |             |                |             |               |                |            |             |             |                |                |       |             |            |            |            |             |               |        |           |         |         |         |           |            |    |                |            |             |             |                |                |      |           |   |         |         |           |            |    |                |            |             |             |                |                |
| 什器その他          | 402,993,841        | 27,882,599   | 52,242,009    | 49,681,815     | 378,634,431    | 1,649,379,620  |             |                |                |                |                |                |               |             |                |             |               |                |            |             |             |                |                |       |             |            |            |            |             |               |        |           |         |         |         |           |            |    |                |            |             |             |                |                |      |           |   |         |         |           |            |    |                |            |             |             |                |                |
| 一括償却資産         | 1,891,362          | 870,450  | 820,871       | 820,871        | 1,940,941      | 15,016,719     |             |                |                |                |                |                |               |             |                |             |               |                |            |             |             |                |                |       |             |            |            |            |             |               |        |           |         |         |         |           |            |    |                |            |             |             |                |                |      |           |   |         |         |           |            |    |                |            |             |             |                |                |
| 小計             | 37,784,655,835     | 50,916,880   | 489,729,419   | 459,205,010    | 37,345,843,296 | 19,513,691,334 |             |                |                |                |                |                |               |             |                |             |               |                |            |             |             |                |                |       |             |            |            |            |             |               |        |           |         |         |         |           |            |    |                |            |             |             |                |                |      |           |   |         |         |           |            |    |                |            |             |             |                |                |
| 権利金等           | 2,176,656          | 0  | 521,831       | 521,831        | 1,654,825      | 16,394,602     |             |                |                |                |                |                |               |             |                |             |               |                |            |             |             |                |                |       |             |            |            |            |             |               |        |           |         |         |         |           |            |    |                |            |             |             |                |                |      |           |   |         |         |           |            |    |                |            |             |             |                |                |
| 合計             | 37,786,832,491     | 50,916,880   | 490,251,250   | 459,726,841    | 37,347,498,121 | 19,530,085,936 |             |                |                |                |                |                |               |             |                |             |               |                |            |             |             |                |                |       |             |            |            |            |             |               |        |           |         |         |         |           |            |    |                |            |             |             |                |                |      |           |   |         |         |           |            |    |                |            |             |             |                |                |
| 建設仮払金          | 155,534,015        | 店舗ならびに宅関係費用である。<br><table border="1"> <tr> <th>期首残高</th> <th>期末残高</th> <th>差引増減</th> </tr> <tr> <td>141,399,734</td> <td>155,534,015</td> <td>14,134,281</td> </tr> </table>   | 期首残高          | 期末残高           | 差引増減           | 141,399,734    | 155,534,015 | 14,134,281     |                |                |                |                |               |             |                |             |               |                |            |             |             |                |                |       |             |            |            |            |             |               |        |           |         |         |         |           |            |    |                |            |             |             |                |                |      |           |   |         |         |           |            |    |                |            |             |             |                |                |
| 期首残高           | 期末残高               | 差引増減   |               |                |                |                |             |                |                |                |                |                |               |             |                |             |               |                |            |             |             |                |                |       |             |            |            |            |             |               |        |           |         |         |         |           |            |    |                |            |             |             |                |                |      |           |   |         |         |           |            |    |                |            |             |             |                |                |
| 141,399,734    | 155,534,015        | 14,134,281   |               |                |                |                |             |                |                |                |                |                |               |             |                |             |               |                |            |             |             |                |                |       |             |            |            |            |             |               |        |           |         |         |         |           |            |    |                |            |             |             |                |                |      |           |   |         |         |           |            |    |                |            |             |             |                |                |
| 繰延勘定           | 2,638,220,778      |  |               |                |                |                |             |                |                |                |                |                |               |             |                |             |               |                |            |             |             |                |                |       |             |            |            |            |             |               |        |           |         |         |         |           |            |    |                |            |             |             |                |                |      |           |   |         |         |           |            |    |                |            |             |             |                |                |
| 債券発行差金         | 2,638,220,778      | 債券の額面金額と売価額との差額で、期中の推移は次の通りである。<br><table border="1"> <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>2,296,095,820</td> <td>525,250,000</td> <td>183,125,042</td> <td>342,124,958</td> <td>2,638,220,778</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           |                | 2,296,095,820 | 525,250,000 | 183,125,042    | 342,124,958 | 2,638,220,778 |                |            |             |             |                |                |       |             |            |            |            |             |               |        |           |         |         |         |           |            |    |                |            |             |             |                |                |      |           |   |         |         |           |            |    |                |            |             |             |                |                |
| 期首残高           | 期中                 |  |               | 期末残高           |                |                |             |                |                |                |                |                |               |             |                |             |               |                |            |             |             |                |                |       |             |            |            |            |             |               |        |           |         |         |         |           |            |    |                |            |             |             |                |                |      |           |   |         |         |           |            |    |                |            |             |             |                |                |
|                | 計上高                | 償却高  | 差引増減          |                |                |                |             |                |                |                |                |                |               |             |                |             |               |                |            |             |             |                |                |       |             |            |            |            |             |               |        |           |         |         |         |           |            |    |                |            |             |             |                |                |      |           |   |         |         |           |            |    |                |            |             |             |                |                |
| 2,296,095,820  | 525,250,000        | 183,125,042  | 342,124,958   | 2,638,220,778  |                |                |             |                |                |                |                |                |               |             |                |             |               |                |            |             |             |                |                |       |             |            |            |            |             |               |        |           |         |         |         |           |            |    |                |            |             |             |                |                |      |           |   |         |         |           |            |    |                |            |             |             |                |                |
| 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。<br><table border="1"> <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>529,255,500</td> <td>529,255,500</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             | 529,255,500 | 529,255,500    | 0           | 0             |                |            |             |             |                |                |       |             |            |            |            |             |               |        |           |         |         |         |           |            |    |                |            |             |             |                |                |      |           |   |         |         |           |            |    |                |            |             |             |                |                |
| 期首残高           | 期中                 |  |               | 期末残高           |                |                |             |                |                |                |                |                |               |             |                |             |               |                |            |             |             |                |                |       |             |            |            |            |             |               |        |           |         |         |         |           |            |    |                |            |             |             |                |                |      |           |   |         |         |           |            |    |                |            |             |             |                |                |
|                | 計上高                | 償却高  | 差引増減          |                |                |                |             |                |                |                |                |                |               |             |                |             |               |                |            |             |             |                |                |       |             |            |            |            |             |               |        |           |         |         |         |           |            |    |                |            |             |             |                |                |      |           |   |         |         |           |            |    |                |            |             |             |                |                |
| 0              | 529,255,500        | 529,255,500  | 0             | 0              |                |                |             |                |                |                |                |                |               |             |                |             |               |                |            |             |             |                |                |       |             |            |            |            |             |               |        |           |         |         |         |           |            |    |                |            |             |             |                |                |      |           |   |         |         |           |            |    |                |            |             |             |                |                |
| 支払承諾見返         | 76,101,979,969     | 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          | 42,763,180,025     | 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。<br><table border="1"> <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>44,522,644,748</td> <td>44,522,644,748</td> <td>42,763,180,025</td> <td>1,759,464,723</td> <td>42,763,180,025</td> </tr> </table>  | 期首残高          | 戻入高            | 繰入高            | 差引増減           | 期末残高        | 44,522,644,748 | 44,522,644,748 | 42,763,180,025 | 1,759,464,723  | 42,763,180,025 |               |             |                |             |               |                |            |             |             |                |                |       |             |            |            |            |             |               |        |           |         |         |         |           |            |    |                |            |             |             |                |                |      |           |   |         |         |           |            |    |                |            |             |             |                |                |
| 期首残高           | 戻入高                | 繰入高  | 差引増減          | 期末残高           |                |                |             |                |                |                |                |                |               |             |                |             |               |                |            |             |             |                |                |       |             |            |            |            |             |               |        |           |         |         |         |           |            |    |                |            |             |             |                |                |      |           |   |         |         |           |            |    |                |            |             |             |                |                |
| 44,522,644,748 | 44,522,644,748     | 42,763,180,025   | 1,759,464,723 | 42,763,180,025 |                |                |             |                |                |                |                |                |               |             |                |             |               |                |            |             |             |                |                |       |             |            |            |            |             |               |        |           |         |         |         |           |            |    |                |            |             |             |                |                |      |           |   |         |         |           |            |    |                |            |             |             |                |                |
| 資産合計           | 15,033,244,985,632 |  |               |                |                |                |             |                |                |                |                |                |               |             |                |             |               |                |            |             |             |                |                |       |             |            |            |            |             |               |        |           |         |         |         |           |            |    |                |            |             |             |                |                |      |           |   |         |         |           |            |    |                |            |             |             |                |                |

貸借対照表

貸方

| 勘定科目                  | 金額                 | 説明   |                 |                    |                |  |      |      |     |      |                    |               |                 |                 |                    |               |                |                       |               |   |            |            |               |   |                |   |               |               |                |
|-----------------------|--------------------|--|-----------------|--------------------|----------------|--|------|------|-----|------|--------------------|---------------|-----------------|-----------------|--------------------|---------------|----------------|-----------------------|---------------|---|------------|------------|---------------|---|----------------|---|---------------|---------------|----------------|
| 借入金                   | 10,616,983,146,000 |  |                 |                    |                |  |      |      |     |      |                    |               |                 |                 |                    |               |                |                       |               |   |            |            |               |   |                |   |               |               |                |
| 財政融資資金借入金             | 10,051,648,020,000 | <p>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。</p> <table border="1"> <thead> <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> </thead> <tbody> <tr> <td>10,755,891,711,000</td> <td>0</td> <td>704,243,691,000</td> <td>704,243,691,000</td> <td>10,051,648,020,000</td> </tr> </tbody> </table>   | 期首残高            | 期中                 |                |  | 期末残高 | 借入高  | 返済高 | 差引増減 | 10,755,891,711,000 | 0             | 704,243,691,000 | 704,243,691,000 | 10,051,648,020,000 |               |                |                       |               |   |            |            |               |   |                |   |               |               |                |
| 期首残高                  | 期中                 |  |                 | 期末残高               |                |  |      |      |     |      |                    |               |                 |                 |                    |               |                |                       |               |   |            |            |               |   |                |   |               |               |                |
|                       | 借入高                | 返済高  | 差引増減            |                    |                |  |      |      |     |      |                    |               |                 |                 |                    |               |                |                       |               |   |            |            |               |   |                |   |               |               |                |
| 10,755,891,711,000    | 0                  | 704,243,691,000  | 704,243,691,000 | 10,051,648,020,000 |                |  |      |      |     |      |                    |               |                 |                 |                    |               |                |                       |               |   |            |            |               |   |                |   |               |               |                |
| 簡易生命保険資金借入金           | 185,281,000,000    | <p>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。</p> <table border="1"> <thead> <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> </thead> <tbody> <tr> <td>219,838,000,000</td> <td>0</td> <td>34,557,000,000</td> <td>34,557,000,000</td> <td>185,281,000,000</td> </tr> </tbody> </table>   | 期首残高            | 期中                 |                |  | 期末残高 | 借入高  | 返済高 | 差引増減 | 219,838,000,000    | 0             | 34,557,000,000  | 34,557,000,000  | 185,281,000,000    |               |                |                       |               |   |            |            |               |   |                |   |               |               |                |
| 期首残高                  | 期中                 |  |                 | 期末残高               |                |  |      |      |     |      |                    |               |                 |                 |                    |               |                |                       |               |   |            |            |               |   |                |   |               |               |                |
|                       | 借入高                | 返済高  | 差引増減            |                    |                |  |      |      |     |      |                    |               |                 |                 |                    |               |                |                       |               |   |            |            |               |   |                |   |               |               |                |
| 219,838,000,000       | 0                  | 34,557,000,000   | 34,557,000,000  | 185,281,000,000    |                |  |      |      |     |      |                    |               |                 |                 |                    |               |                |                       |               |   |            |            |               |   |                |   |               |               |                |
| 産業投資借入金               | 380,054,126,000    | <p>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。</p> <table border="1"> <thead> <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> </thead> <tbody> <tr> <td>402,869,520,000</td> <td>4,054,000,000</td> <td>26,869,394,000</td> <td>22,815,394,000</td> <td>380,054,126,000</td> </tr> </tbody> </table>   | 期首残高            | 期中                 |                |  | 期末残高 | 借入高  | 返済高 | 差引増減 | 402,869,520,000    | 4,054,000,000 | 26,869,394,000  | 22,815,394,000  | 380,054,126,000    |               |                |                       |               |   |            |            |               |   |                |   |               |               |                |
| 期首残高                  | 期中                 |  |                 | 期末残高               |                |  |      |      |     |      |                    |               |                 |                 |                    |               |                |                       |               |   |            |            |               |   |                |   |               |               |                |
|                       | 借入高                | 返済高  | 差引増減            |                    |                |  |      |      |     |      |                    |               |                 |                 |                    |               |                |                       |               |   |            |            |               |   |                |   |               |               |                |
| 402,869,520,000       | 4,054,000,000      | 26,869,394,000   | 22,815,394,000  | 380,054,126,000    |                |  |      |      |     |      |                    |               |                 |                 |                    |               |                |                       |               |   |            |            |               |   |                |   |               |               |                |
| 寄託金                   | 23,257,518,000     | <p>(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。</p> <table border="1"> <thead> <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> </thead> <tbody> <tr> <td>(財)民間都市開発推進機構</td> <td>23,442,655,000</td> <td>0</td> <td>1,512,867,000</td> <td>1,512,867,000</td> <td>21,929,788,000</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>1,408,454,000</td> <td>0</td> <td>80,724,000</td> <td>80,724,000</td> <td>1,327,730,000</td> </tr> <tr> <td>計</td> <td>24,851,109,000</td> <td>0</td> <td>1,593,591,000</td> <td>1,593,591,000</td> <td>23,257,518,000</td> </tr> </tbody> </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 | 23,442,655,000  | 0               | 1,512,867,000      | 1,512,867,000 | 21,929,788,000 | 独立行政法人鉄道建設・運輸施設整備支援機構 | 1,408,454,000 | 0 | 80,724,000 | 80,724,000 | 1,327,730,000 | 計 | 24,851,109,000 | 0 | 1,593,591,000 | 1,593,591,000 | 23,257,518,000 |
|                       | 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         | 23,442,655,000     | 0  | 1,512,867,000   | 1,512,867,000      | 21,929,788,000 |  |      |      |     |      |                    |               |                 |                 |                    |               |                |                       |               |   |            |            |               |   |                |   |               |               |                |
| 独立行政法人鉄道建設・運輸施設整備支援機構 | 1,408,454,000      | 0  | 80,724,000      | 80,724,000         | 1,327,730,000  |  |      |      |     |      |                    |               |                 |                 |                    |               |                |                       |               |   |            |            |               |   |                |   |               |               |                |
| 計                     | 24,851,109,000     | 0  | 1,593,591,000   | 1,593,591,000      | 23,257,518,000 |  |      |      |     |      |                    |               |                 |                 |                    |               |                |                       |               |   |            |            |               |   |                |   |               |               |                |

| 勘定科目           | 金額                | 説明   |                |                 |                |      |      |      |     |     |      |                |  |  |                |   |      |                |  |  |                |   |    |                |  |  |                |   |    |                |  |  |                |   |    |                |  |  |                |   |    |                |  |  |                |   |    |                |  |  |                |   |    |                |  |  |                |   |    |                |  |  |                |   |    |   |                |  |                |                |          |                 |                |   |                 |                |      |               |  |               |   |               |      |               |  |               |   |               |      |               |  |               |   |               |      |               |  |  |               |   |      |               |  |  |               |   |      |               |  |  |               |   |      |               |  |  |               |   |      |               |  |  |               |   |      |               |  |  |               |   |      |               |  |  |               |   |      |               |  |  |               |   |      |               |  |  |               |   |      |             |  |  |             |   |      |               |  |  |               |   |      |                |  |  |                |   |                |                |   |                |                |                |
|----------------|-------------------|--|----------------|-----------------|----------------|------|------|------|-----|-----|------|----------------|--|--|----------------|---|------|----------------|--|--|----------------|---|----|----------------|--|--|----------------|---|----|----------------|--|--|----------------|---|----|----------------|--|--|----------------|---|----|----------------|--|--|----------------|---|----|----------------|--|--|----------------|---|----|----------------|--|--|----------------|---|----|----------------|--|--|----------------|---|----|---|----------------|--|----------------|----------------|----------|-----------------|----------------|---|-----------------|----------------|------|---------------|--|---------------|---|---------------|------|---------------|--|---------------|---|---------------|------|---------------|--|---------------|---|---------------|------|---------------|--|--|---------------|---|------|---------------|--|--|---------------|---|------|---------------|--|--|---------------|---|------|---------------|--|--|---------------|---|------|---------------|--|--|---------------|---|------|---------------|--|--|---------------|---|------|---------------|--|--|---------------|---|------|---------------|--|--|---------------|---|------|---------------|--|--|---------------|---|------|-------------|--|--|-------------|---|------|---------------|--|--|---------------|---|------|----------------|--|--|----------------|---|----------------|----------------|---|----------------|----------------|----------------|
| 債券             | 1,979,106,275,000 |  |                |                 |                |      |      |      |     |     |      |                |  |  |                |   |      |                |  |  |                |   |    |                |  |  |                |   |    |                |  |  |                |   |    |                |  |  |                |   |    |                |  |  |                |   |    |                |  |  |                |   |    |                |  |  |                |   |    |                |  |  |                |   |    |   |                |  |                |                |          |                 |                |   |                 |                |      |               |  |               |   |               |      |               |  |               |   |               |      |               |  |               |   |               |      |               |  |  |               |   |      |               |  |  |               |   |      |               |  |  |               |   |      |               |  |  |               |   |      |               |  |  |               |   |      |               |  |  |               |   |      |               |  |  |               |   |      |               |  |  |               |   |      |               |  |  |               |   |      |             |  |  |             |   |      |               |  |  |               |   |      |                |  |  |                |   |                |                |   |                |                |                |
| 内国債            | 580,750,000,000   | <p>政府保証債、政府引受債である。</p> <table border="1"> <thead> <tr> <th rowspan="2">銘柄</th> <th rowspan="2">期首残高</th> <th colspan="2">期中</th> <th rowspan="2">期末残高</th> <th rowspan="2">差引増減</th> </tr> <tr> <th>発行高</th> <th>償還高</th> </tr> </thead> <tbody> <tr><td>185回</td><td>10,000,000,000</td><td></td><td></td><td>10,000,000,000</td><td>0</td></tr> <tr><td>186回</td><td>10,000,000,000</td><td></td><td></td><td>10,000,000,000</td><td>0</td></tr> <tr><td>1回</td><td>50,000,000,000</td><td></td><td></td><td>50,000,000,000</td><td>0</td></tr> <tr><td>2回</td><td>50,000,000,000</td><td></td><td></td><td>50,000,000,000</td><td>0</td></tr> <tr><td>3回</td><td>50,000,000,000</td><td></td><td></td><td>50,000,000,000</td><td>0</td></tr> <tr><td>4回</td><td>50,000,000,000</td><td></td><td></td><td>50,000,000,000</td><td>0</td></tr> <tr><td>5回</td><td>50,000,000,000</td><td></td><td></td><td>50,000,000,000</td><td>0</td></tr> <tr><td>6回</td><td>50,000,000,000</td><td></td><td></td><td>50,000,000,000</td><td>0</td></tr> <tr><td>7回</td><td>30,000,000,000</td><td></td><td></td><td>30,000,000,000</td><td>0</td></tr> <tr><td>8回</td><td>0</td><td>30,000,000,000</td><td></td><td>30,000,000,000</td><td>30,000,000,000</td></tr> <tr> <td>政府保証債 小計</td> <td>350,000,000,000</td> <td>30,000,000,000</td> <td>0</td> <td>380,000,000,000</td> <td>30,000,000,000</td> </tr> <tr><td>163回</td><td>4,300,000,000</td><td></td><td>4,300,000,000</td><td>0</td><td>4,300,000,000</td></tr> <tr><td>165回</td><td>3,000,000,000</td><td></td><td>3,000,000,000</td><td>0</td><td>3,000,000,000</td></tr> <tr><td>167回</td><td>3,900,000,000</td><td></td><td>3,900,000,000</td><td>0</td><td>3,900,000,000</td></tr> <tr><td>169回</td><td>1,700,000,000</td><td></td><td></td><td>1,700,000,000</td><td>0</td></tr> <tr><td>171回</td><td>3,700,000,000</td><td></td><td></td><td>3,700,000,000</td><td>0</td></tr> <tr><td>173回</td><td>3,000,000,000</td><td></td><td></td><td>3,000,000,000</td><td>0</td></tr> <tr><td>175回</td><td>6,750,000,000</td><td></td><td></td><td>6,750,000,000</td><td>0</td></tr> <tr><td>179回</td><td>1,000,000,000</td><td></td><td></td><td>1,000,000,000</td><td>0</td></tr> <tr><td>181回</td><td>1,500,000,000</td><td></td><td></td><td>1,500,000,000</td><td>0</td></tr> <tr><td>184回</td><td>1,700,000,000</td><td></td><td></td><td>1,700,000,000</td><td>0</td></tr> <tr><td>187回</td><td>1,500,000,000</td><td></td><td></td><td>1,500,000,000</td><td>0</td></tr> <tr><td>190回</td><td>1,500,000,000</td><td></td><td></td><td>1,500,000,000</td><td>0</td></tr> <tr><td>194回</td><td>700,000,000</td><td></td><td></td><td>700,000,000</td><td>0</td></tr> <tr><td>204回</td><td>2,700,000,000</td><td></td><td></td><td>2,700,000,000</td><td>0</td></tr> <tr><td>207回</td><td>10,190,000,000</td><td></td><td></td><td>10,190,000,000</td><td>0</td></tr> <tr> <td>政府引受債(財政融資) 小計</td> <td>47,140,000,000</td> <td>0</td> <td>11,200,000,000</td> <td>35,940,000,000</td> <td>11,200,000,000</td> </tr> </tbody> </table> | 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 | 0 | 30,000,000,000 |  | 30,000,000,000 | 30,000,000,000 | 政府保証債 小計 | 350,000,000,000 | 30,000,000,000 | 0 | 380,000,000,000 | 30,000,000,000 | 163回 | 4,300,000,000 |  | 4,300,000,000 | 0 | 4,300,000,000 | 165回 | 3,000,000,000 |  | 3,000,000,000 | 0 | 3,000,000,000 | 167回 | 3,900,000,000 |  | 3,900,000,000 | 0 | 3,900,000,000 | 169回 | 1,700,000,000 |  |  | 1,700,000,000 | 0 | 171回 | 3,700,000,000 |  |  | 3,700,000,000 | 0 | 173回 | 3,000,000,000 |  |  | 3,000,000,000 | 0 | 175回 | 6,750,000,000 |  |  | 6,750,000,000 | 0 | 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 | 47,140,000,000 | 0 | 11,200,000,000 | 35,940,000,000 | 11,200,000,000 |
| 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             | 0                 | 30,000,000,000   |                | 30,000,000,000  | 30,000,000,000 |      |      |      |     |     |      |                |  |  |                |   |      |                |  |  |                |   |    |                |  |  |                |   |    |                |  |  |                |   |    |                |  |  |                |   |    |                |  |  |                |   |    |                |  |  |                |   |    |                |  |  |                |   |    |                |  |  |                |   |    |   |                |  |                |                |          |                 |                |   |                 |                |      |               |  |               |   |               |      |               |  |               |   |               |      |               |  |               |   |               |      |               |  |  |               |   |      |               |  |  |               |   |      |               |  |  |               |   |      |               |  |  |               |   |      |               |  |  |               |   |      |               |  |  |               |   |      |               |  |  |               |   |      |               |  |  |               |   |      |               |  |  |               |   |      |             |  |  |             |   |      |               |  |  |               |   |      |                |  |  |                |   |                |                |   |                |                |                |
| 政府保証債 小計       | 350,000,000,000   | 30,000,000,000   | 0              | 380,000,000,000 | 30,000,000,000 |      |      |      |     |     |      |                |  |  |                |   |      |                |  |  |                |   |    |                |  |  |                |   |    |                |  |  |                |   |    |                |  |  |                |   |    |                |  |  |                |   |    |                |  |  |                |   |    |                |  |  |                |   |    |                |  |  |                |   |    |   |                |  |                |                |          |                 |                |   |                 |                |      |               |  |               |   |               |      |               |  |               |   |               |      |               |  |               |   |               |      |               |  |  |               |   |      |               |  |  |               |   |      |               |  |  |               |   |      |               |  |  |               |   |      |               |  |  |               |   |      |               |  |  |               |   |      |               |  |  |               |   |      |               |  |  |               |   |      |               |  |  |               |   |      |             |  |  |             |   |      |               |  |  |               |   |      |                |  |  |                |   |                |                |   |                |                |                |
| 163回           | 4,300,000,000     |  | 4,300,000,000  | 0               | 4,300,000,000  |      |      |      |     |     |      |                |  |  |                |   |      |                |  |  |                |   |    |                |  |  |                |   |    |                |  |  |                |   |    |                |  |  |                |   |    |                |  |  |                |   |    |                |  |  |                |   |    |                |  |  |                |   |    |                |  |  |                |   |    |   |                |  |                |                |          |                 |                |   |                 |                |      |               |  |               |   |               |      |               |  |               |   |               |      |               |  |               |   |               |      |               |  |  |               |   |      |               |  |  |               |   |      |               |  |  |               |   |      |               |  |  |               |   |      |               |  |  |               |   |      |               |  |  |               |   |      |               |  |  |               |   |      |               |  |  |               |   |      |               |  |  |               |   |      |             |  |  |             |   |      |               |  |  |               |   |      |                |  |  |                |   |                |                |   |                |                |                |
| 165回           | 3,000,000,000     |  | 3,000,000,000  | 0               | 3,000,000,000  |      |      |      |     |     |      |                |  |  |                |   |      |                |  |  |                |   |    |                |  |  |                |   |    |                |  |  |                |   |    |                |  |  |                |   |    |                |  |  |                |   |    |                |  |  |                |   |    |                |  |  |                |   |    |                |  |  |                |   |    |   |                |  |                |                |          |                 |                |   |                 |                |      |               |  |               |   |               |      |               |  |               |   |               |      |               |  |               |   |               |      |               |  |  |               |   |      |               |  |  |               |   |      |               |  |  |               |   |      |               |  |  |               |   |      |               |  |  |               |   |      |               |  |  |               |   |      |               |  |  |               |   |      |               |  |  |               |   |      |               |  |  |               |   |      |             |  |  |             |   |      |               |  |  |               |   |      |                |  |  |                |   |                |                |   |                |                |                |
| 167回           | 3,900,000,000     |  | 3,900,000,000  | 0               | 3,900,000,000  |      |      |      |     |     |      |                |  |  |                |   |      |                |  |  |                |   |    |                |  |  |                |   |    |                |  |  |                |   |    |                |  |  |                |   |    |                |  |  |                |   |    |                |  |  |                |   |    |                |  |  |                |   |    |                |  |  |                |   |    |   |                |  |                |                |          |                 |                |   |                 |                |      |               |  |               |   |               |      |               |  |               |   |               |      |               |  |               |   |               |      |               |  |  |               |   |      |               |  |  |               |   |      |               |  |  |               |   |      |               |  |  |               |   |      |               |  |  |               |   |      |               |  |  |               |   |      |               |  |  |               |   |      |               |  |  |               |   |      |               |  |  |               |   |      |             |  |  |             |   |      |               |  |  |               |   |      |                |  |  |                |   |                |                |   |                |                |                |
| 169回           | 1,700,000,000     |  |                | 1,700,000,000   | 0              |      |      |      |     |     |      |                |  |  |                |   |      |                |  |  |                |   |    |                |  |  |                |   |    |                |  |  |                |   |    |                |  |  |                |   |    |                |  |  |                |   |    |                |  |  |                |   |    |                |  |  |                |   |    |                |  |  |                |   |    |   |                |  |                |                |          |                 |                |   |                 |                |      |               |  |               |   |               |      |               |  |               |   |               |      |               |  |               |   |               |      |               |  |  |               |   |      |               |  |  |               |   |      |               |  |  |               |   |      |               |  |  |               |   |      |               |  |  |               |   |      |               |  |  |               |   |      |               |  |  |               |   |      |               |  |  |               |   |      |               |  |  |               |   |      |             |  |  |             |   |      |               |  |  |               |   |      |                |  |  |                |   |                |                |   |                |                |                |
| 171回           | 3,700,000,000     |  |                | 3,700,000,000   | 0              |      |      |      |     |     |      |                |  |  |                |   |      |                |  |  |                |   |    |                |  |  |                |   |    |                |  |  |                |   |    |                |  |  |                |   |    |                |  |  |                |   |    |                |  |  |                |   |    |                |  |  |                |   |    |                |  |  |                |   |    |   |                |  |                |                |          |                 |                |   |                 |                |      |               |  |               |   |               |      |               |  |               |   |               |      |               |  |               |   |               |      |               |  |  |               |   |      |               |  |  |               |   |      |               |  |  |               |   |      |               |  |  |               |   |      |               |  |  |               |   |      |               |  |  |               |   |      |               |  |  |               |   |      |               |  |  |               |   |      |               |  |  |               |   |      |             |  |  |             |   |      |               |  |  |               |   |      |                |  |  |                |   |                |                |   |                |                |                |
| 173回           | 3,000,000,000     |  |                | 3,000,000,000   | 0              |      |      |      |     |     |      |                |  |  |                |   |      |                |  |  |                |   |    |                |  |  |                |   |    |                |  |  |                |   |    |                |  |  |                |   |    |                |  |  |                |   |    |                |  |  |                |   |    |                |  |  |                |   |    |                |  |  |                |   |    |   |                |  |                |                |          |                 |                |   |                 |                |      |               |  |               |   |               |      |               |  |               |   |               |      |               |  |               |   |               |      |               |  |  |               |   |      |               |  |  |               |   |      |               |  |  |               |   |      |               |  |  |               |   |      |               |  |  |               |   |      |               |  |  |               |   |      |               |  |  |               |   |      |               |  |  |               |   |      |               |  |  |               |   |      |             |  |  |             |   |      |               |  |  |               |   |      |                |  |  |                |   |                |                |   |                |                |                |
| 175回           | 6,750,000,000     |  |                | 6,750,000,000   | 0              |      |      |      |     |     |      |                |  |  |                |   |      |                |  |  |                |   |    |                |  |  |                |   |    |                |  |  |                |   |    |                |  |  |                |   |    |                |  |  |                |   |    |                |  |  |                |   |    |                |  |  |                |   |    |                |  |  |                |   |    |   |                |  |                |                |          |                 |                |   |                 |                |      |               |  |               |   |               |      |               |  |               |   |               |      |               |  |               |   |               |      |               |  |  |               |   |      |               |  |  |               |   |      |               |  |  |               |   |      |               |  |  |               |   |      |               |  |  |               |   |      |               |  |  |               |   |      |               |  |  |               |   |      |               |  |  |               |   |      |               |  |  |               |   |      |             |  |  |             |   |      |               |  |  |               |   |      |                |  |  |                |   |                |                |   |                |                |                |
| 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 | 47,140,000,000    | 0  | 11,200,000,000 | 35,940,000,000  | 11,200,000,000 |      |      |      |     |     |      |                |  |  |                |   |      |                |  |  |                |   |    |                |  |  |                |   |    |                |  |  |                |   |    |                |  |  |                |   |    |                |  |  |                |   |    |                |  |  |                |   |    |                |  |  |                |   |    |                |  |  |                |   |    |   |                |  |                |                |          |                 |                |   |                 |                |      |               |  |               |   |               |      |               |  |               |   |               |      |               |  |               |   |               |      |               |  |  |               |   |      |               |  |  |               |   |      |               |  |  |               |   |      |               |  |  |               |   |      |               |  |  |               |   |      |               |  |  |               |   |      |               |  |  |               |   |      |               |  |  |               |   |      |               |  |  |               |   |      |             |  |  |             |   |      |               |  |  |               |   |      |                |  |  |                |   |                |                |   |                |                |                |

| 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            |                |                |
|      |    | 164 回 | 10,200,000,000 |     | 10,200,000,000 | 0              | 10,200,000,000 |
|      |    | 166 回 | 6,500,000,000  |     | 6,500,000,000  | 0              | 6,500,000,000  |
|      |    | 168 回 | 8,600,000,000  |     | 8,600,000,000  | 0              | 8,600,000,000  |
|      |    | 170 回 | 4,300,000,000  |     |                | 4,300,000,000  | 0              |
|      |    | 172 回 | 7,800,000,000  |     |                | 7,800,000,000  | 0              |
|      |    | 174 回 | 7,000,000,000  |     |                | 7,000,000,000  | 0              |
|      |    | 176 回 | 15,320,000,000 |     |                | 15,320,000,000 | 0              |
|      |    | 177 回 | 4,500,000,000  |     |                | 4,500,000,000  | 0              |
|      |    | 178 回 | 5,000,000,000  |     |                | 5,000,000,000  | 0              |
|      |    | 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              |

| 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            |                 |                |
|      |    | 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              |
|      |    | 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)<br>小計 | 190,110,000,000 | 0              | 25,300,000,000 | 164,810,000,000 | 25,300,000,000 |
|      |    | 合計              | 587,250,000,000 | 30,000,000,000 | 36,500,000,000 | 580,750,000,000 | 6,500,000,000  |

| 勘定科目  | 金額              | 説明                   |                 |                |                 |                 |                 |                |
|-------|-----------------|----------------------|-----------------|----------------|-----------------|-----------------|-----------------|----------------|
| 外国債   | 728,356,275,000 | 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         |                 |                |
|       |                 | 63次債                 | 39,225,000,000  |                |                 |                 | 39,225,000,000  | 0              |
|       |                 | 65次債                 | 50,000,000,000  |                |                 |                 | 50,000,000,000  | 0              |
|       |                 | 67次債                 | 25,000,000,000  |                |                 |                 | 25,000,000,000  | 0              |
|       |                 | N5次債                 | 9,495,000,000   |                |                 |                 | 9,495,000,000   | 0              |
|       |                 | N9次債                 | 16,015,100,000  |                |                 |                 | 16,015,100,000  | 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   | 0               | 75,000,000,000       |                 |                | 75,000,000,000  | 75,000,000,000  |                 |                |
| 計     | 653,356,275,000 | 75,000,000,000       | 0               | 0              | 728,356,275,000 | 75,000,000,000  |                 |                |
| 財投機関債 | 670,000,000,000 | 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                 | 0               | 50,000,000,000 |                 |                 | 50,000,000,000  | 50,000,000,000 |
| 14回債  | 0               | 50,000,000,000       |                 |                | 50,000,000,000  | 50,000,000,000  |                 |                |
| 15回債  | 0               | 30,000,000,000       |                 |                | 30,000,000,000  | 30,000,000,000  |                 |                |
| 計     | 540,000,000,000 | 130,000,000,000      | 0               | 0              | 670,000,000,000 | 130,000,000,000 |                 |                |

| 勘定科目    | 金額             | 説明   |                |                |                |
|---------|----------------|--|----------------|----------------|----------------|
| 未払費用    | 53,375,152,251 | 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 | 44,414,328,021 | 期首残高   | 期末残高           | 差引増減           |                |
| 未払寄託金利息 | 142,448,856    | 財政融資資金借入金利息                                  | 43,722,795,372 | 44,387,995,402 | 665,200,030    |
| 未払債券利息  | 8,815,973,677  | 簡易生命保険資金借入金利息                                | 43,346,119     | 26,332,619     | 17,013,500     |
| その他未払費用 | 2,401,697      | 計  | 43,766,141,491 | 44,414,328,021 | 648,186,530    |
|         |                | 未払寄託金利息                                      | 152,420,847    | 142,448,856    | 9,971,991      |
|         |                | 未払債券利息                                       | 7,204,731,454  | 8,815,973,677  | 1,611,242,223  |
|         |                | その他未払費用                                      | 2,902,183      | 2,401,697      | 500,486        |
| 雑勘定     | 32,032,381,609 |  |                |                |                |
| 貸付償還金   | 6,721,230,053  | 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     | 2,907,562,663  | 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。 |                |                |                |
|         |                | 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                             | 24,539,771     | 70,562,647     | 46,022,876     |
|         |                | その他一時預り金                                     | 2,821,231,391  | 2,837,000,016  | 15,768,625     |
|         |                | 計  | 2,845,771,162  | 2,907,562,663  | 61,791,501     |
| 前受収益    | 22,352,507,988 | 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。               |                |                |                |
|         |                | 期首残高   | 期中             |                | 期末残高           |
|         |                |  | 計上高            | 取崩高            | 差引増減           |
|         |                | 31,714,221,312                               | 1,783,812,176  | 11,145,525,500 | 9,361,713,324  |
|         |                |  |                |                | 22,352,507,988 |

| 勘定科目              | 金額                 | 説 明  |             |             |      |                   |                |                   |            |            |        |            |           |           |      |            |            |                |             |             |             |            |                |
|-------------------|--------------------|--|-------------|-------------|------|-------------------|----------------|-------------------|------------|------------|--------|------------|-----------|-----------|------|------------|------------|----------------|-------------|-------------|-------------|------------|----------------|
| その他雑勘定            | 51,080,905         |  |             |             |      |                   |                |                   |            |            |        |            |           |           |      |            |            |                |             |             |             |            |                |
| 未払債券元金            | 25,369,181         | 未払債券元金は、財務代理人等が証券所有者に対し支払うべき、債券元本の未払分である。未払債券利息は、財務代理人等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。   |             |             |      |                   |                |                   |            |            |        |            |           |           |      |            |            |                |             |             |             |            |                |
| 未払債券利息            | 6,516,324          |  |             |             |      |                   |                |                   |            |            |        |            |           |           |      |            |            |                |             |             |             |            |                |
| 未払税金              | 19,195,400         |  |             |             |      |                   |                |                   |            |            |        |            |           |           |      |            |            |                |             |             |             |            |                |
|                   |                    |  |             |             |      |                   |                |                   |            |            |        |            |           |           |      |            |            |                |             |             |             |            |                |
|                   |                    | <table border="1"> <thead> <tr> <th></th> <th>期首残高</th> <th>期末残高</th> <th>差引増減</th> </tr> </thead> <tbody> <tr> <td>未払債券元金</td> <td>38,054,559</td> <td>25,369,181</td> <td>12,685,378</td> </tr> <tr> <td>未払債券利息</td> <td>15,505,187</td> <td>6,516,324</td> <td>8,988,863</td> </tr> <tr> <td>未払税金</td> <td>74,711,400</td> <td>19,195,400</td> <td>55,516,000</td> </tr> <tr> <td>計</td> <td>128,271,146</td> <td>51,080,905</td> <td>77,190,241</td> </tr> </tbody> </table> |             | 期首残高        | 期末残高 | 差引増減              | 未払債券元金         | 38,054,559        | 25,369,181 | 12,685,378 | 未払債券利息 | 15,505,187 | 6,516,324 | 8,988,863 | 未払税金 | 74,711,400 | 19,195,400 | 55,516,000     | 計           | 128,271,146 | 51,080,905  | 77,190,241 |                |
|                   | 期首残高               | 期末残高   | 差引増減        |             |      |                   |                |                   |            |            |        |            |           |           |      |            |            |                |             |             |             |            |                |
| 未払債券元金            | 38,054,559         | 25,369,181   | 12,685,378  |             |      |                   |                |                   |            |            |        |            |           |           |      |            |            |                |             |             |             |            |                |
| 未払債券利息            | 15,505,187         | 6,516,324  | 8,988,863   |             |      |                   |                |                   |            |            |        |            |           |           |      |            |            |                |             |             |             |            |                |
| 未払税金              | 74,711,400         | 19,195,400   | 55,516,000  |             |      |                   |                |                   |            |            |        |            |           |           |      |            |            |                |             |             |             |            |                |
| 計                 | 128,271,146        | 51,080,905   | 77,190,241  |             |      |                   |                |                   |            |            |        |            |           |           |      |            |            |                |             |             |             |            |                |
| 支払承諾              | 76,101,979,969     | 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 border="1"> <thead> <tr> <th colspan="2">期 首</th> <th colspan="3">期 中</th> <th colspan="2">期 末</th> </tr> <tr> <th>件数</th> <th>残高</th> <th>増加高</th> <th>減少高</th> <th>差引増減</th> <th>件数</th> <th>残高</th> </tr> </thead> <tbody> <tr> <td>44</td> <td>76,821,015,047</td> <td>100,000,000</td> <td>819,035,078</td> <td>719,035,078</td> <td>43</td> <td>76,101,979,969</td> </tr> </tbody> </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         | 44         | 76,821,015,047 | 100,000,000 | 819,035,078 | 719,035,078 | 43         | 76,101,979,969 |
| 期 首               |                    | 期 中  |             |             | 期 末  |                   |                |                   |            |            |        |            |           |           |      |            |            |                |             |             |             |            |                |
| 件数                | 残高                 | 増加高  | 減少高         | 差引増減        | 件数   | 残高                |                |                   |            |            |        |            |           |           |      |            |            |                |             |             |             |            |                |
| 44                | 76,821,015,047     | 100,000,000  | 819,035,078 | 719,035,078 | 43   | 76,101,979,969    |                |                   |            |            |        |            |           |           |      |            |            |                |             |             |             |            |                |
| (負債合計)            | 12,780,856,452,829 |  |             |             |      |                   |                |                   |            |            |        |            |           |           |      |            |            |                |             |             |             |            |                |
| 資本金               | 1,194,286,000,000  | 期中変動はなかった。   |             |             |      |                   |                |                   |            |            |        |            |           |           |      |            |            |                |             |             |             |            |                |
|                   |                    | <table border="1"> <thead> <tr> <th>期首残高</th> <th>期中増加額</th> <th>期末残高</th> </tr> </thead> <tbody> <tr> <td>1,194,286,000,000</td> <td>0</td> <td>1,194,286,000,000</td> </tr> </tbody> </table>  | 期首残高        | 期中増加額       | 期末残高 | 1,194,286,000,000 | 0              | 1,194,286,000,000 |            |            |        |            |           |           |      |            |            |                |             |             |             |            |                |
| 期首残高              | 期中増加額              | 期末残高   |             |             |      |                   |                |                   |            |            |        |            |           |           |      |            |            |                |             |             |             |            |                |
| 1,194,286,000,000 | 0                  | 1,194,286,000,000  |             |             |      |                   |                |                   |            |            |        |            |           |           |      |            |            |                |             |             |             |            |                |
| 準備金               | 1,027,021,786,150  |  |             |             |      |                   |                |                   |            |            |        |            |           |           |      |            |            |                |             |             |             |            |                |
|                   |                    | <table border="1"> <thead> <tr> <th>期首残高</th> <th>期中積立額</th> <th>期末残高</th> </tr> </thead> <tbody> <tr> <td>1,000,908,174,439</td> <td>26,113,611,711</td> <td>1,027,021,786,150</td> </tr> </tbody> </table>   | 期首残高        | 期中積立額       | 期末残高 | 1,000,908,174,439 | 26,113,611,711 | 1,027,021,786,150 |            |            |        |            |           |           |      |            |            |                |             |             |             |            |                |
| 期首残高              | 期中積立額              | 期末残高   |             |             |      |                   |                |                   |            |            |        |            |           |           |      |            |            |                |             |             |             |            |                |
| 1,000,908,174,439 | 26,113,611,711     | 1,027,021,786,150  |             |             |      |                   |                |                   |            |            |        |            |           |           |      |            |            |                |             |             |             |            |                |
| 当半期利益金            | 31,080,746,653     |  |             |             |      |                   |                |                   |            |            |        |            |           |           |      |            |            |                |             |             |             |            |                |
| (資本合計)            | 2,252,388,532,803  |  |             |             |      |                   |                |                   |            |            |        |            |           |           |      |            |            |                |             |             |             |            |                |
| 負債・資本合計           | 15,033,244,985,632 |  |             |             |      |                   |                |                   |            |            |        |            |           |           |      |            |            |                |             |             |             |            |                |

損益計算書

利益

| 勘定科目         | 金額                        | 説明   |      |            |      |             |               |            |             |                       |             |  |                          |            |  |                           |         |  |                         |         |              |              |             |
|--------------|---------------------------|--|------|------------|------|-------------|---------------|------------|-------------|-----------------------|-------------|--|--------------------------|------------|--|---------------------------|---------|--|-------------------------|---------|--------------|--------------|-------------|
| 経常収益         | 262,620,140,548           |  |      |            |      |             |               |            |             |                       |             |  |                          |            |  |                           |         |  |                         |         |              |              |             |
| 貸付金利息        | 214,010,932,052           |  |      |            |      |             |               |            |             |                       |             |  |                          |            |  |                           |         |  |                         |         |              |              |             |
| 貸付金利息        | 212,733,653,161           |  |      |            |      |             |               |            |             |                       |             |  |                          |            |  |                           |         |  |                         |         |              |              |             |
| 直接貸付金利息      | 212,722,140,399           | 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經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。   |      |            |      |             |               |            |             |                       |             |  |                          |            |  |                           |         |  |                         |         |              |              |             |
|              |                           | <table border="1"> <thead> <tr> <th>支出元</th> <th>利子補給金の名称</th> <th>金額</th> </tr> </thead> <tbody> <tr> <td>石油及びエネルギー需給</td> <td>石油貯蔵施設融資利子補給金</td> <td>282,301</td> </tr> <tr> <td>構造高度化対策特別会計</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>174,640,135</td> </tr> <tr> <td></td> <td>エネルギー使用合理化産業用特定設備資金利子補給金</td> <td>35,961,746</td> </tr> <tr> <td></td> <td>エネルギー使用合理化業務用特定設備等資金利子補給金</td> <td>170,136</td> </tr> <tr> <td></td> <td>エネルギー使用合理化関連研究開発資金利子補給金</td> <td>925,256</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>115,445,433</td> </tr> </tbody> </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 | 石油貯蔵施設融資利子補給金 | 282,301    | 構造高度化対策特別会計 | 石油代替エネルギー特定設備等資金利子補給金 | 174,640,135 |  | エネルギー使用合理化産業用特定設備資金利子補給金 | 35,961,746 |  | エネルギー使用合理化業務用特定設備等資金利子補給金 | 170,136 |  | エネルギー使用合理化関連研究開発資金利子補給金 | 925,256 | 電源開発促進対策特別会計 | 電源立地等推進対策補助金 | 115,445,433 |
| 支出元          | 利子補給金の名称                  | 金額   |      |            |      |             |               |            |             |                       |             |  |                          |            |  |                           |         |  |                         |         |              |              |             |
| 石油及びエネルギー需給  | 石油貯蔵施設融資利子補給金             | 282,301  |      |            |      |             |               |            |             |                       |             |  |                          |            |  |                           |         |  |                         |         |              |              |             |
| 構造高度化対策特別会計  | 石油代替エネルギー特定設備等資金利子補給金     | 174,640,135  |      |            |      |             |               |            |             |                       |             |  |                          |            |  |                           |         |  |                         |         |              |              |             |
|              | エネルギー使用合理化産業用特定設備資金利子補給金  | 35,961,746   |      |            |      |             |               |            |             |                       |             |  |                          |            |  |                           |         |  |                         |         |              |              |             |
|              | エネルギー使用合理化業務用特定設備等資金利子補給金 | 170,136  |      |            |      |             |               |            |             |                       |             |  |                          |            |  |                           |         |  |                         |         |              |              |             |
|              | エネルギー使用合理化関連研究開発資金利子補給金   | 925,256  |      |            |      |             |               |            |             |                       |             |  |                          |            |  |                           |         |  |                         |         |              |              |             |
| 電源開発促進対策特別会計 | 電源立地等推進対策補助金              | 115,445,433  |      |            |      |             |               |            |             |                       |             |  |                          |            |  |                           |         |  |                         |         |              |              |             |
|              |                           | 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、135,208,639円となっている。   |      |            |      |             |               |            |             |                       |             |  |                          |            |  |                           |         |  |                         |         |              |              |             |
| 代理貸付金利息      | 11,512,762                | 代理証書貸付による利息収入である。  |      |            |      |             |               |            |             |                       |             |  |                          |            |  |                           |         |  |                         |         |              |              |             |
| 外貨貸付金利息      | 1,277,278,891             | 外貨貸付による利息収入である。  |      |            |      |             |               |            |             |                       |             |  |                          |            |  |                           |         |  |                         |         |              |              |             |
| 保証料          | 59,586,526                | 債務保証による保証料である。   |      |            |      |             |               |            |             |                       |             |  |                          |            |  |                           |         |  |                         |         |              |              |             |
| 有価証券利息       | 630,987,222               | 所有国債等による利息収入で、内訳は次の通りである。  |      |            |      |             |               |            |             |                       |             |  |                          |            |  |                           |         |  |                         |         |              |              |             |
|              |                           | <table border="1"> <tbody> <tr> <td>国債利息</td> <td>64,087,687</td> </tr> <tr> <td>社債利息</td> <td>539,831,542</td> </tr> <tr> <td>その他の証券利息</td> <td>27,067,993</td> </tr> </tbody> </table>   | 国債利息 | 64,087,687 | 社債利息 | 539,831,542 | その他の証券利息      | 27,067,993 |             |                       |             |  |                          |            |  |                           |         |  |                         |         |              |              |             |
| 国債利息         | 64,087,687                |  |      |            |      |             |               |            |             |                       |             |  |                          |            |  |                           |         |  |                         |         |              |              |             |
| 社債利息         | 539,831,542               |  |      |            |      |             |               |            |             |                       |             |  |                          |            |  |                           |         |  |                         |         |              |              |             |
| その他の証券利息     | 27,067,993                |  |      |            |      |             |               |            |             |                       |             |  |                          |            |  |                           |         |  |                         |         |              |              |             |
| 受取配当金        | 235,950,000               |  |      |            |      |             |               |            |             |                       |             |  |                          |            |  |                           |         |  |                         |         |              |              |             |
| 預け金利息        | 248,935                   |  |      |            |      |             |               |            |             |                       |             |  |                          |            |  |                           |         |  |                         |         |              |              |             |
| 受入雑利息        | 1,577,768,378             |  |      |            |      |             |               |            |             |                       |             |  |                          |            |  |                           |         |  |                         |         |              |              |             |
| 受入手数料        | 614,275,834               | 貸付にかかる手数料等である。   |      |            |      |             |               |            |             |                       |             |  |                          |            |  |                           |         |  |                         |         |              |              |             |
| 外国為替益        | 1,280,083                 |  |      |            |      |             |               |            |             |                       |             |  |                          |            |  |                           |         |  |                         |         |              |              |             |
| 有価証券益        | 6,105,362                 | 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。   |      |            |      |             |               |            |             |                       |             |  |                          |            |  |                           |         |  |                         |         |              |              |             |
| 出資金処分益       | 78,705,772                |  |      |            |      |             |               |            |             |                       |             |  |                          |            |  |                           |         |  |                         |         |              |              |             |
| 償却債権取立益      | 28,068,669                |  |      |            |      |             |               |            |             |                       |             |  |                          |            |  |                           |         |  |                         |         |              |              |             |
| 雑益           | 853,586,967               |  |      |            |      |             |               |            |             |                       |             |  |                          |            |  |                           |         |  |                         |         |              |              |             |
| 貸倒引当金戻入      | 44,522,644,748            | 前期末における貸倒引当金の戻入益である。   |      |            |      |             |               |            |             |                       |             |  |                          |            |  |                           |         |  |                         |         |              |              |             |
| 合計           | 262,620,140,548           |  |      |            |      |             |               |            |             |                       |             |  |                          |            |  |                           |         |  |                         |         |              |              |             |

損益計算書

損失

| 勘定科目            | 金額              | 説明  |                 |             |          |             |                 |                |                |                 |        |               |    |             |      |               |     |        |    |             |  |  |
|-----------------|-----------------|---|-----------------|-------------|----------|-------------|-----------------|----------------|----------------|-----------------|--------|---------------|----|-------------|------|---------------|-----|--------|----|-------------|--|--|
| 経常費用            | 231,539,393,895 |   |                 |             |          |             |                 |                |                |                 |        |               |    |             |      |               |     |        |    |             |  |  |
| 借入金利息           | 138,822,483,892 |   |                 |             |          |             |                 |                |                |                 |        |               |    |             |      |               |     |        |    |             |  |  |
| 財政融資資金借入金利息     | 136,164,163,392 | 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。  |                 |             |          |             |                 |                |                |                 |        |               |    |             |      |               |     |        |    |             |  |  |
|                 |                 | <table border="1"> <thead> <tr> <th>実支払利息a</th> <th>当期末払利息b</th> <th>前期未払利息c</th> <th>a+b-c</th> </tr> </thead> <tbody> <tr> <td>135,498,963,362</td> <td>44,387,995,402</td> <td>43,722,795,372</td> <td>136,164,163,392</td> </tr> </tbody> </table>  | 実支払利息a          | 当期末払利息b     | 前期未払利息c  | a+b-c       | 135,498,963,362 | 44,387,995,402 | 43,722,795,372 | 136,164,163,392 |        |               |    |             |      |               |     |        |    |             |  |  |
| 実支払利息a          | 当期末払利息b         | 前期未払利息c   | a+b-c           |             |          |             |                 |                |                |                 |        |               |    |             |      |               |     |        |    |             |  |  |
| 135,498,963,362 | 44,387,995,402  | 43,722,795,372  | 136,164,163,392 |             |          |             |                 |                |                |                 |        |               |    |             |      |               |     |        |    |             |  |  |
| 簡易生命保険資金借入金利息   | 2,658,320,500   | 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。  |                 |             |          |             |                 |                |                |                 |        |               |    |             |      |               |     |        |    |             |  |  |
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| 実支払利息a          | 当期末払利息b         | 前期未払利息c   | a+b-c           |             |          |             |                 |                |                |                 |        |               |    |             |      |               |     |        |    |             |  |  |
| 2,675,334,000   | 26,332,619      | 43,346,119  | 2,658,320,500   |             |          |             |                 |                |                |                 |        |               |    |             |      |               |     |        |    |             |  |  |
| 寄託金利息           | 294,913,246     | 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。  |                 |             |          |             |                 |                |                |                 |        |               |    |             |      |               |     |        |    |             |  |  |
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| 実支払利息a          | 当期末払利息b         | 前期未払利息c   | a+b-c           |             |          |             |                 |                |                |                 |        |               |    |             |      |               |     |        |    |             |  |  |
| 304,885,237     | 142,448,856     | 152,420,847   | 294,913,246     |             |          |             |                 |                |                |                 |        |               |    |             |      |               |     |        |    |             |  |  |
| 債券利息            | 19,135,355,405  | 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。  |                 |             |          |             |                 |                |                |                 |        |               |    |             |      |               |     |        |    |             |  |  |
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| 実支払利息a          | 当期末払利息b         | 前期未払利息等c  | a+b-c           |             |          |             |                 |                |                |                 |        |               |    |             |      |               |     |        |    |             |  |  |
| 17,524,113,182  | 8,815,973,677   | 7,204,731,454   | 19,135,355,405  |             |          |             |                 |                |                |                 |        |               |    |             |      |               |     |        |    |             |  |  |
| 支払雑利息           | 1,361,709,669   |   |                 |             |          |             |                 |                |                |                 |        |               |    |             |      |               |     |        |    |             |  |  |
| 事務費             | 13,290,664,585  | 内訳は次の通りである。   |                 |             |          |             |                 |                |                |                 |        |               |    |             |      |               |     |        |    |             |  |  |
|                 |                 | <table border="1"> <tbody> <tr> <td>債券発行諸費</td> <td>222,137,096</td> <td>役員給</td> <td>142,257,610</td> </tr> <tr> <td>職員給</td> <td>3,867,956,547</td> <td>諸手当</td> <td>2,562,818,281</td> </tr> <tr> <td>福利費その他</td> <td>2,260,735,921</td> <td>旅費</td> <td>340,277,522</td> </tr> <tr> <td>業務諸費</td> <td>3,321,459,872</td> <td>交際費</td> <td>86,500</td> </tr> <tr> <td>税金</td> <td>572,935,236</td> <td></td> <td></td> </tr> </tbody> </table> | 債券発行諸費          | 222,137,096 | 役員給      | 142,257,610 | 職員給             | 3,867,956,547  | 諸手当            | 2,562,818,281   | 福利費その他 | 2,260,735,921 | 旅費 | 340,277,522 | 業務諸費 | 3,321,459,872 | 交際費 | 86,500 | 税金 | 572,935,236 |  |  |
| 債券発行諸費          | 222,137,096     | 役員給   | 142,257,610     |             |          |             |                 |                |                |                 |        |               |    |             |      |               |     |        |    |             |  |  |
| 職員給             | 3,867,956,547   | 諸手当   | 2,562,818,281   |             |          |             |                 |                |                |                 |        |               |    |             |      |               |     |        |    |             |  |  |
| 福利費その他          | 2,260,735,921   | 旅費  | 340,277,522     |             |          |             |                 |                |                |                 |        |               |    |             |      |               |     |        |    |             |  |  |
| 業務諸費            | 3,321,459,872   | 交際費   | 86,500          |             |          |             |                 |                |                |                 |        |               |    |             |      |               |     |        |    |             |  |  |
| 税金              | 572,935,236     |   |                 |             |          |             |                 |                |                |                 |        |               |    |             |      |               |     |        |    |             |  |  |
| 動産不動産減価償却費      | 459,726,841     | 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                | 27,193,302      |   |                |              |                      |                 |                      |             |                  |             |
| 出資金処分損               | 240,000,000     |   |                |              |                      |                 |                      |             |                  |             |
| 貸付金償却                | 13,557,773,033  |   |                |              |                      |                 |                      |             |                  |             |
| 債券発行差金償却             | 183,125,042     | 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              | 529,255,500     | 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                   | 874,013,355     | 内訳は次の通りである。<br><table style="margin-left: 20px;"> <tr> <td>動産・不動産廃棄処分による損</td> <td style="text-align: right;">15,918,473</td> </tr> <tr> <td>未取貸付金利息</td> <td style="text-align: right;">57,331,625</td> </tr> <tr> <td>その他雑損</td> <td style="text-align: right;">800,763,257</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">874,013,355</td> </tr> </table>   | 動産・不動産廃棄処分による損 | 15,918,473   | 未取貸付金利息              | 57,331,625      | その他雑損                | 800,763,257 |                  | 874,013,355 |
| 動産・不動産廃棄処分による損       | 15,918,473      |   |                |              |                      |                 |                      |             |                  |             |
| 未取貸付金利息              | 57,331,625      |   |                |              |                      |                 |                      |             |                  |             |
| その他雑損                | 800,763,257     |   |                |              |                      |                 |                      |             |                  |             |
|                      | 874,013,355     |   |                |              |                      |                 |                      |             |                  |             |
| 貸倒引当金繰入              | 42,763,180,025  | 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><table style="margin-left: 20px;"> <tr> <td>16/9末貸付金残高</td> <td style="text-align: right;">16/9末貸付受入金残高</td> </tr> <tr> <td>( 14,254,393,341,845</td> <td style="text-align: right;">- 0 ) × 3/1,000</td> </tr> <tr> <td>= 14,254,393,341,845</td> <td style="text-align: right;">× 3/1,000</td> </tr> <tr> <td>= 42,763,180,025</td> <td></td> </tr> </table> | 16/9末貸付金残高     | 16/9末貸付受入金残高 | ( 14,254,393,341,845 | - 0 ) × 3/1,000 | = 14,254,393,341,845 | × 3/1,000   | = 42,763,180,025 |             |
| 16/9末貸付金残高           | 16/9末貸付受入金残高    |   |                |              |                      |                 |                      |             |                  |             |
| ( 14,254,393,341,845 | - 0 ) × 3/1,000 |   |                |              |                      |                 |                      |             |                  |             |
| = 14,254,393,341,845 | × 3/1,000       |   |                |              |                      |                 |                      |             |                  |             |
| = 42,763,180,025     |                 |   |                |              |                      |                 |                      |             |                  |             |
| 当半期利益金               | 31,080,746,653  |   |                |              |                      |                 |                      |             |                  |             |
| 合計                   | 262,620,140,548 |   |                |              |                      |                 |                      |             |                  |             |

- (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。



平成17年度(第7事業年度)上半期財務諸表に対する意見

平成17年度(第7事業年度)上半期財務諸表は、監査の結果適当なものと認めます。

平成 17 年 11 月 24 日

日本政策投資銀行

監事 星 弘 行



監事 緒 形 秀 樹



## 日本政策投資銀行

## 第7事業年度上半期末貸借対照表

平成17年 9月30日現在

(単位:円)

| 資 産 の 部         |                    | 負 債 及 び 資 本 の 部 |                    |
|-----------------|--------------------|-----------------|--------------------|
| 科 目             | 金 額                | 科 目             | 金 額                |
| 貸 付 金           | 13,386,620,634,170 | 借 入 金           | 9,474,718,337,000  |
| 貸 付 金           | 13,298,100,054,510 | 財政融資資金借入金       | 9,006,960,915,000  |
| 直接貸付金           | 13,296,956,593,003 | 簡易生命保険資金借入金     | 124,596,000,000    |
| 代理貸付金           | 1,143,461,507      | 産業投資借入金         | 343,161,422,000    |
| 外貨貸付金           | 88,520,579,660     | 寄 託 金           | 20,070,336,000     |
| 出 資 金           | 199,498,668,973    | 債 券             | 2,231,069,175,000  |
| 有 価 証 券         | 454,020,148,916    | 未 払 費 用         | 45,113,049,140     |
| 国 債             | 413,545,468,340    | 未 払 借 入 金 利 息   | 38,186,734,779     |
| 社 債             | 40,474,000,000     | 未 払 寄 託 金 利 息   | 123,267,231        |
| その他の証券          | 680,576            | 未 払 債 券 利 息     | 6,800,971,600      |
| 現金預け金           | 13,830,370,169     | その他未払費用         | 2,075,530          |
| 現 金             | 2,529,133          | 雑 勘 定           | 21,162,053,181     |
| 預 け 金           | 13,827,841,036     | 貸 付 償 還 金       | 3,611,810,879      |
| 未 収 収 益         | 57,800,796,169     | 仮 受 金           | 2,705,028,939      |
| 未 収 貸 付 金 利 息   | 57,274,046,299     | 前 受 収 益         | 14,793,514,656     |
| 未 収 保 証 料       | 13,626,911         | そ の 他 雑 勘 定     | 51,698,707         |
| 未 収 有 価 証 券 利 息 | 513,122,959        | 支 払 承 諾         | 103,075,216,215    |
| 雑 勘 定           | 565,551,356        | ( 負 債 合 計 )     | 11,895,208,166,536 |
| 仮 払 金           | 149,959,371        | 資 本 金           | 1,215,461,000,000  |
| 保 証 金 等         | 380,605,278        | 準 備 金           | 1,068,918,485,000  |
| そ の 他 雑 勘 定     | 34,986,707         | 当 半 期 利 益 金     | 35,451,736,313     |
| 動 産 不 動 産       | 36,975,848,964     | ( 資 本 合 計 )     | 2,319,831,221,313  |
| 営業用土地建物動産       | 36,975,848,964     |                 |                    |
| 繰 延 勘 定         | 2,812,014,819      |                 |                    |
| 債 券 発 行 差 金     | 2,812,014,819      |                 |                    |
| 支 払 承 諾 見 返     | 103,075,216,215    |                 |                    |
| 貸 倒 引 当 金       | 40,159,861,902     |                 |                    |
| 資 産 合 計         | 14,215,039,387,849 | 負 債 ・ 資 本 合 計   | 14,215,039,387,849 |

日 本 政 策 投 資 銀 行

第7事業年度上半期損益計算書

平成17年 4月 1日から

平成17年 9月30日まで

(単位:円)

| 損 失             |                 | 利 益           |                 |
|-----------------|-----------------|---------------|-----------------|
| 科 目             | 金 額             | 科 目           | 金 額             |
| 経 常 費 用         | 201,610,532,514 | 経 常 収 益       | 237,062,268,827 |
| 借 入 金 利 息       | 117,014,695,923 | 貸 付 金 利 息     | 187,310,830,136 |
| 財政融資資金借入金利息     | 115,368,773,362 | 貸 付 金 利 息     | 186,190,039,874 |
| 簡易生命保険資金借入金利息   | 1,645,922,561   | 直 接 貸 付 金 利 息 | 186,179,914,762 |
| 寄 託 金 利 息       | 256,201,421     | 代 理 貸 付 金 利 息 | 10,125,112      |
| 債 券 利 息         | 18,984,161,582  | 外 貨 貸 付 金 利 息 | 1,120,790,262   |
| 支 払 雑 利 息       | 546,842,041     | 保 証 料         | 100,832,067     |
| 事 務 費           | 12,869,931,621  | 有 価 証 券 利 息   | 699,148,983     |
| 動産不動産減価償却費      | 431,975,967     | 受 取 配 当 金     | 459,350,000     |
| 支 払 手 数 料       | 16,844,267      | 預 け 金 利 息     | 644,347         |
| 有 価 証 券 損       | 18,713,000      | 受 入 雑 利 息     | 623,693,217     |
| 出 資 金 処 分 損     | 149,997,875     | 受 入 手 数 料     | 1,080,165,517   |
| 貸 付 金 償 却       | 7,058,809,419   | 外 国 為 替 益     | 2,959,628       |
| 債 券 発 行 差 金 償 却 | 203,876,601     | 有 価 証 券 益     | 33,275,137      |
| 債 券 発 行 費 償 却   | 573,237,000     | 出 資 金 処 分 益   | 1,733,081,967   |
| 雑 損             | 3,325,383,895   | 償 却 債 権 取 立 益 | 6,567,892       |
| 貸 倒 引 当 金 繰 入   | 40,159,861,902  | 雑 益           | 3,115,021,086   |
| 当 半 期 利 益 金     | 35,451,736,313  | 貸 倒 引 当 金 戻 入 | 41,896,698,850  |
| 合 計             | 237,062,268,827 | 合 計           | 237,062,268,827 |

## 重要な会計方針等

- 1 有価証券の評価基準及び評価方法  
移動平均法による原価法によっている。
- 2 動産不動産の減価償却方法  
法人税法の基準を採用し、建物を除く営業用建物動産は定率法、その他は定額法により行っている。なお、減価償却累計額は次のとおりである。  
動産不動産 20,089,654,084円
- 3 引当金の計上基準  
貸倒引当金  
貸付金の貸倒れによる損失に備えるため、日本政策投資銀行法施行令(平成11年政令第271号)第4条第3項の規定に基づき、財務大臣が別に定めたところにより、当該事業年度上半期末貸付金残高(貸付受入金残高を控除)の3/1000の範囲内で計上しており、当半期の計上率は3.0/1000である。
- 4 その他財務諸表作成のための重要な事項
  - (1) 消費税の会計処理方法  
税込方式によっている。
  - (2) 繰延勘定の処理方法  
債券発行費  
日本政策投資銀行法施行令第4条第3項の規定に基づき、財務大臣が別に定めたところにより、発生した期に全額償却している。  
債券発行差金  
日本政策投資銀行法施行令第4条第3項の規定に基づき、財務大臣が別に定めたところにより、債券の平均年限に相当する期間(4、5、6、7、10、12、15又は20年間)内で均等償却している。
  - (3) 延滞債権額  
貸付金のうち、延滞債権額(弁済期限を6箇月以上経過して延滞となっている貸付けの元金残高)は、116,529,154,858円となっている。
  - (4) クレジットデリバティブ取引  
クレジットデリバティブ取引を活用した債務負担行為を行っており、当該取引にかかる信用リスクの引受取引の契約額は830,000,000,000円、信用リスクの引渡取引の契約額は830,000,000,000円となっている。



| 勘定科目       | 金額                                 | 説明                         |         |            |           |       |                |                |             |                |                |               |   |  |
|------------|------------------------------------|----------------------------|---------|------------|-----------|-------|----------------|----------------|-------------|----------------|----------------|---------------|---|--|
|            |                                    | 出先の名称                      | 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          |   |  |
| 有価証券<br>国債 | 454,020,148,916<br>413,545,468,340 | 住信ハイブリッド型ヘッジファンド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     | 0             |   |  |
|            |                                    | DBJ新産業創造投資事業組合             | -       | -          | -         | -     | -              | -              | -           | 0              | 408,341,270    | 408,341,270   |   |  |
|            |                                    | ㈱テクノ・ジーウェイ                 | 50,000  | 19,600     | 19,600    | 0     | 980,000,000    | 980,000,000    | 0           | 980,000,000    | 980,000,000    | 0             |   |  |
|            |                                    | ㈱テクノ・アライアンス・イヘスト           | 10,000  | 15,000     | 15,000    | 0     | 150,000,000    | 150,000,000    | 0           | 150,000,000    | 150,000,000    | 0             |   |  |
|            |                                    | 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    | 0             |   |  |
|            |                                    | 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    | 599,581,536    | 397,391,537   |   |  |
|            |                                    | 苫小牧埠頭㈱                     | 500     | 505,000    | 505,000   | 0     | 252,500,000    | 252,500,000    | 0           | 252,500,000    | 252,500,000    | 0             |   |  |
|            |                                    | 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    | 0             |   |  |
|            |                                    | ㈱吉東                        | 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 | 133,724,800   |   |  |
|            |                                    | トランスエンス号投資事業有限責任組合         | -       | -          | -         | -     | -              | -              | -           | 758,386,080    | 758,386,080    | 0             |   |  |
|            |                                    | トランスエンス号投資事業有限責任組合         | -       | -          | -         | -     | -              | -              | -           | 0              | 1,000,000,000  | 1,000,000,000 | 0 |  |
|            |                                    | 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    | 0             |   |  |
|            |                                    | 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    | 0             |   |  |
|            |                                    | 日本海エール・エヌ・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  | 0             |   |  |
|            |                                    | ㈱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    | 0             |   |  |
|            |                                    | 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     | 0             |   |  |
|            |                                    | 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    | 0             |   |  |
|            |                                    | アストライアシティテック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     | 0             |   |  |
|            |                                    | 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     | 0             |   |  |
|            |                                    | ホウスイー第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・ターナー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    | 0 |  |
|            |                                    | 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     | 0             |   |  |
|            |                                    | 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     | 0             |   |  |
|            |                                    | 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     | 0             |   |  |
|            |                                    | 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     | 0             |   |  |
|            |                                    | 稚内港湾施設㈱                    | 1,000   | 40,000     | 40,000    | 0     | 40,000,000     | 40,000,000     | 0           | 40,000,000     | 40,000,000     | 0             |   |  |

(注) ㈱吉東出資金のうち、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。

新潟原動機㈱、新潟トランス㈱、㈱さくら野百貨店、ウイングアークテクノロジーズ㈱及びマイルストーン・ターナー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)。

有価証券  
国債

454,020,148,916  
413,545,468,340

余剰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。

| 期首残高            | 期末残高            | 差引増減            |
|-----------------|-----------------|-----------------|
| 259,990,753,123 | 413,545,468,340 | 153,554,715,217 |

| 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 border="1"> <thead> <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> </thead> <tbody> <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> </tbody> </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 border="1"> <thead> <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> </thead> <tbody> <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> </tbody> </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<br>現金 | 13,830,370,169<br>2,529,133 | <table border="1"> <thead> <tr> <th>期首残高</th> <th>期末残高</th> <th>差引増減</th> </tr> </thead> <tbody> <tr> <td>2,639,686</td> <td>2,529,133</td> <td>110,553</td> </tr> </tbody> </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              | 余剰金中差引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 border="1"> <thead> <tr> <th>銀行</th> <th>期首残高</th> <th>期末残高</th> <th>差引増減</th> <th>銀行</th> <th>期首残高</th> <th>期末残高</th> <th>差引増減</th> </tr> </thead> <tbody> <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> </tbody> </table> | 銀行             | 期首残高           | 期末残高          | 差引増減           | 銀行          | 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 |
| 銀行          | 期首残高                        | 期末残高  | 差引増減           | 銀行             | 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 border="1"> <thead> <tr> <th>銀行</th> <th>期首残高</th> <th>期末残高</th> <th>差引増減</th> </tr> </thead> <tbody> <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> </tbody> </table>  | 銀行             | 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  |               |                |                |             |                |            |   |            |      |            |             |             |        |         |         |        |      |            |           |            |        |             |             |             |       |         |         |        |       |             |            |             |        |           |           |         |      |         |         |         |       |           |           |         |       |         |           |         |        |             |             |            |      |         |         |        |       |           |           |   |      |           |           |         |      |         |            |            |      |           |           |           |       |   |            |            |      |           |           |           |      |           |           |         |      |           |           |         |       |           |           |         |   |               |               |             |
| 銀行          | 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。<br><table border="1"> <tr> <th>期首残高</th> <th>期末残高</th> <th>差引増減</th> </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。<br><table border="1"> <tr> <th>期首残高</th> <th>期末残高</th> <th>差引増減</th> </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。<br><table border="1"> <tr> <th>期首残高</th> <th>期末残高</th> <th>差引増減</th> </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。<br><table border="1"> <tr> <th></th> <th>期首残高</th> <th>期末残高</th> <th>差引増減</th> </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          | 36,975,848,964     |   |               |                |                |                |      |                |                |                |                |                |               |             |                |             |               |                |            |             |             |                |                |       |             |            |            |            |             |               |        |           |         |         |         |           |            |    |                |            |             |             |                |                |      |           |         |         |         |           |           |    |                |            |             |             |                |                |
| 営業用土地建物動産      | 36,975,848,964     | 内訳は次の通りである。<br><table border="1"> <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           | 2,812,014,819      |   |               |                |                |                |      |                |                |                |                |                |               |             |                |             |               |                |            |             |             |                |                |       |             |            |            |            |             |               |        |           |         |         |         |           |            |    |                |            |             |             |                |                |      |           |         |         |         |           |           |    |                |            |             |             |                |                |
| 債券発行差金         | 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。<br><table border="1"> <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。<br><table border="1"> <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。<br><table border="1"> <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。<br><table border="1"> <thead> <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> </thead> <tbody> <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> </tbody> </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。<br><table border="1"> <thead> <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> </thead> <tbody> <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> </tbody> </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。<br><table border="1"> <thead> <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> </thead> <tbody> <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> </tbody> </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。<br><table border="1"> <thead> <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> </thead> <tbody> <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> </tbody> </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             | 2,231,069,175,000 |   |     |                 |                |      |      |      |     |     |      |                |  |  |                |   |      |                |  |  |                |   |    |                |  |  |                |   |    |                |  |  |                |   |    |                |  |  |                |   |    |                |  |  |                |   |    |                |  |  |                |   |    |                |  |  |                |   |    |                |  |  |                |   |    |                |  |  |                |   |    |                |  |  |                |   |     |   |                |  |                |                |          |                 |                |   |                 |                |      |               |  |  |               |   |      |               |  |  |               |   |      |               |  |  |               |   |      |               |  |  |               |   |      |               |  |  |               |   |      |             |  |  |             |   |      |               |  |  |               |   |      |                |  |  |                |   |                |                |   |   |                |   |
| 内国債            | 571,680,000,000   | 政府保証債、政府引受債である。<br><table border="1"> <thead> <tr> <th rowspan="2">銘柄</th> <th rowspan="2">期首残高</th> <th colspan="2">期中</th> <th rowspan="2">期末残高</th> <th rowspan="2">差引増減</th> </tr> <tr> <th>発行高</th> <th>償還高</th> </tr> </thead> <tbody> <tr><td>185回</td><td>10,000,000,000</td><td></td><td></td><td>10,000,000,000</td><td>0</td></tr> <tr><td>186回</td><td>10,000,000,000</td><td></td><td></td><td>10,000,000,000</td><td>0</td></tr> <tr><td>1回</td><td>50,000,000,000</td><td></td><td></td><td>50,000,000,000</td><td>0</td></tr> <tr><td>2回</td><td>50,000,000,000</td><td></td><td></td><td>50,000,000,000</td><td>0</td></tr> <tr><td>3回</td><td>50,000,000,000</td><td></td><td></td><td>50,000,000,000</td><td>0</td></tr> <tr><td>4回</td><td>50,000,000,000</td><td></td><td></td><td>50,000,000,000</td><td>0</td></tr> <tr><td>5回</td><td>50,000,000,000</td><td></td><td></td><td>50,000,000,000</td><td>0</td></tr> <tr><td>6回</td><td>50,000,000,000</td><td></td><td></td><td>50,000,000,000</td><td>0</td></tr> <tr><td>7回</td><td>30,000,000,000</td><td></td><td></td><td>30,000,000,000</td><td>0</td></tr> <tr><td>8回</td><td>30,000,000,000</td><td></td><td></td><td>30,000,000,000</td><td>0</td></tr> <tr><td>9回</td><td>20,000,000,000</td><td></td><td></td><td>20,000,000,000</td><td>0</td></tr> <tr><td>10回</td><td>0</td><td>30,000,000,000</td><td></td><td>30,000,000,000</td><td>30,000,000,000</td></tr> <tr><td>政府保証債 小計</td><td>400,000,000,000</td><td>30,000,000,000</td><td>0</td><td>430,000,000,000</td><td>30,000,000,000</td></tr> <tr><td>179回</td><td>1,000,000,000</td><td></td><td></td><td>1,000,000,000</td><td>0</td></tr> <tr><td>181回</td><td>1,500,000,000</td><td></td><td></td><td>1,500,000,000</td><td>0</td></tr> <tr><td>184回</td><td>1,700,000,000</td><td></td><td></td><td>1,700,000,000</td><td>0</td></tr> <tr><td>187回</td><td>1,500,000,000</td><td></td><td></td><td>1,500,000,000</td><td>0</td></tr> <tr><td>190回</td><td>1,500,000,000</td><td></td><td></td><td>1,500,000,000</td><td>0</td></tr> <tr><td>194回</td><td>700,000,000</td><td></td><td></td><td>700,000,000</td><td>0</td></tr> <tr><td>204回</td><td>2,700,000,000</td><td></td><td></td><td>2,700,000,000</td><td>0</td></tr> <tr><td>207回</td><td>10,190,000,000</td><td></td><td></td><td>10,190,000,000</td><td>0</td></tr> <tr><td>政府引受債(財政融資) 小計</td><td>20,790,000,000</td><td>0</td><td>0</td><td>20,790,000,000</td><td>0</td></tr> </tbody> </table> | 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 |
| 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                   |                 |                |                 |                 |                 |                |
|------|-----------------|----------------------|-----------------|----------------|-----------------|-----------------|-----------------|----------------|
|      |                 | 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)小計          | 130,390,000,000 | 0              | 9,500,000,000   | 120,890,000,000 | 9,500,000,000   |                |
|      |                 | 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。 |                 |                |                 |                 |                 |                |
| 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             | 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 | 期首残高   | 期末残高           | 差引増減           |                |
| 未払寄託金利息 | 123,267,231    | 財政融資資金借入金利息                                  | 32,045,863,122 | 38,164,961,887 | 6,119,098,765  |
| 未払債券利息  | 6,800,971,600  | 簡易生命保険資金借入金利息                                | 31,957,331     | 21,772,892     | 10,184,439     |
| その他未払費用 | 2,075,530      | 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。 |                |                |                |
|         |                | 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。               |                |                |                |
|         |                | 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            | 30,723,670         | 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。  |             |               |      |                   |                |                   |            |            |        |           |           |           |      |           |            |                |               |             |               |            |                 |
| 未払債券利息            | 4,263,037          |   |             |               |      |                   |                |                   |            |            |        |           |           |           |      |           |            |                |               |             |               |            |                 |
| 未払税金              | 16,712,000         |   |             |               |      |                   |                |                   |            |            |        |           |           |           |      |           |            |                |               |             |               |            |                 |
|                   |                    |   |             |               |      |                   |                |                   |            |            |        |           |           |           |      |           |            |                |               |             |               |            |                 |
|                   |                    | <table border="1"> <thead> <tr> <th></th> <th>期首残高</th> <th>期末残高</th> <th>差引増減</th> </tr> </thead> <tbody> <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> </tbody> </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 border="1"> <thead> <tr> <th colspan="2">期 首</th> <th colspan="3">期 中</th> <th colspan="2">期 末</th> </tr> <tr> <th>件数</th> <th>残高</th> <th>増加高</th> <th>減少高</th> <th>差引増減</th> <th>件数</th> <th>残高</th> </tr> </thead> <tbody> <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> </tbody> </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 border="1"> <thead> <tr> <th>期首残高</th> <th>期中増加額</th> <th>期末残高</th> </tr> </thead> <tbody> <tr> <td>1,215,461,000,000</td> <td>0</td> <td>1,215,461,000,000</td> </tr> </tbody> </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 border="1"> <thead> <tr> <th>期首残高</th> <th>期中積立額</th> <th>期末残高</th> </tr> </thead> <tbody> <tr> <td>1,027,021,786,150</td> <td>41,896,698,850</td> <td>1,068,918,485,000</td> </tr> </tbody> </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        |   |      |             |      |             |                       |             |             |                        |            |              |              |             |
| 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        | 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經由して利子補給金が取引先に支給されている。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。  |      |             |      |             |                       |             |             |                        |            |              |              |             |
|              |                        | <table border="1"> <thead> <tr> <th>支出元</th> <th>利子補給金の名称</th> <th>金額</th> </tr> </thead> <tbody> <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> </tbody> </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。<br><table border="1"> <tbody> <tr> <td>国債利息</td> <td>390,181,563</td> </tr> <tr> <td>社債利息</td> <td>304,951,170</td> </tr> <tr> <td>その他の証券利息</td> <td>4,016,250</td> </tr> </tbody> </table>   | 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   |             |                        |            |              |              |             |
| 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            |   |      |             |      |             |                       |             |             |                        |            |              |              |             |
| 預け金利息        | 644,347                |   |      |             |      |             |                       |             |             |                        |            |              |              |             |
| 受入雑利息        | 623,693,217            |   |      |             |      |             |                       |             |             |                        |            |              |              |             |
| 受入手数料        | 1,080,165,517          | 貸付にかかる手数料等である。  |      |             |      |             |                       |             |             |                        |            |              |              |             |
| 外国為替益        | 2,959,628              |   |      |             |      |             |                       |             |             |                        |            |              |              |             |
| 有価証券益        | 33,275,137             | 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。  |      |             |      |             |                       |             |             |                        |            |              |              |             |
| 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          |   |      |             |      |             |                       |             |             |                        |            |              |              |             |
| 貸倒引当金戻入      | 41,896,698,850         | 前期末における貸倒引当金の戻入益である。  |      |             |      |             |                       |             |             |                        |            |              |              |             |
| 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 |   |                 |             |          |             |                 |                |                |                 |        |               |    |             |      |               |     |         |    |             |  |  |
| 借入金利息           | 117,014,695,923 |   |                 |             |          |             |                 |                |                |                 |        |               |    |             |      |               |     |         |    |             |  |  |
| 財政融資資金借入金利息     | 115,368,773,362 | 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。<br><table border="1"> <thead> <tr> <th>実支払利息a</th> <th>当期末払利息b</th> <th>前期未払利息c</th> <th>a+b-c</th> </tr> </thead> <tbody> <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> </tbody> </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。<br><table border="1"> <thead> <tr> <th>実支払利息a</th> <th>当期末払利息b</th> <th>前期未払利息c</th> <th>a+b-c</th> </tr> </thead> <tbody> <tr> <td>1,656,107,000</td> <td>21,772,892</td> <td>31,957,331</td> <td>1,645,922,561</td> </tr> </tbody> </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。<br><table border="1"> <thead> <tr> <th>実支払利息a</th> <th>当期末払利息b</th> <th>前期未払利息c</th> <th>a+b-c</th> </tr> </thead> <tbody> <tr> <td>264,987,298</td> <td>123,267,231</td> <td>132,053,108</td> <td>256,201,421</td> </tr> </tbody> </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。<br><table border="1"> <thead> <tr> <th>実支払利息a</th> <th>当期末払利息b</th> <th>前期未払利息等c</th> <th>a+b-c</th> </tr> </thead> <tbody> <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> </tbody> </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     |   |                 |             |          |             |                 |                |                |                 |        |               |    |             |      |               |     |         |    |             |  |  |
| 事務費             | 12,869,931,621  | 内訳は次の通りである。<br><table border="1"> <tbody> <tr> <td>債券発行諸費</td> <td>175,316,737</td> <td>役員給</td> <td>140,600,422</td> </tr> <tr> <td>職員給</td> <td>3,840,136,757</td> <td>諸手当</td> <td>2,493,925,457</td> </tr> <tr> <td>福利費その他</td> <td>2,137,463,423</td> <td>旅費</td> <td>345,325,240</td> </tr> <tr> <td>業務諸費</td> <td>3,166,844,214</td> <td>交際費</td> <td>189,400</td> </tr> <tr> <td>税金</td> <td>570,129,971</td> <td></td> <td></td> </tr> </tbody> </table> | 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 |  |  |
| 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><table style="margin-left: 20px;"> <tr> <td>動産・不動産廃棄処分による損</td> <td style="text-align: right;">1,791,510</td> </tr> <tr> <td>未取貸付金利息</td> <td style="text-align: right;">116,701,693</td> </tr> <tr> <td>その他雑損</td> <td style="text-align: right;">3,206,890,692</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">3,325,383,895</td> </tr> </table>   | 動産・不動産廃棄処分による損 | 1,791,510    | 未取貸付金利息              | 116,701,693     | その他雑損                | 3,206,890,692 |                  | 3,325,383,895 |
| 動産・不動産廃棄処分による損       | 1,791,510       |   |                |              |                      |                 |                      |               |                  |               |
| 未取貸付金利息              | 116,701,693     |   |                |              |                      |                 |                      |               |                  |               |
| その他雑損                | 3,206,890,692   |   |                |              |                      |                 |                      |               |                  |               |
|                      | 3,325,383,895   |   |                |              |                      |                 |                      |               |                  |               |
| 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><table style="margin-left: 20px;"> <tr> <td style="text-align: right;">17/9末貸付金残高</td> <td style="text-align: right;">17/9末貸付受入金残高</td> </tr> <tr> <td style="text-align: right;">( 13,386,620,634,170</td> <td style="text-align: right;">- 0 ) × 3/1,000</td> </tr> <tr> <td style="text-align: right;">= 13,386,620,634,170</td> <td style="text-align: right;">×</td> </tr> <tr> <td style="text-align: right;">= 40,159,861,902</td> <td></td> </tr> </table> | 17/9末貸付金残高     | 17/9末貸付受入金残高 | ( 13,386,620,634,170 | - 0 ) × 3/1,000 | = 13,386,620,634,170 | ×             | = 40,159,861,902 |               |
| 17/9末貸付金残高           | 17/9末貸付受入金残高    |   |                |              |                      |                 |                      |               |                  |               |
| ( 13,386,620,634,170 | - 0 ) × 3/1,000 |   |                |              |                      |                 |                      |               |                  |               |
| = 13,386,620,634,170 | ×               |   |                |              |                      |                 |                      |               |                  |               |
| = 40,159,861,902     |                 |   |                |              |                      |                 |                      |               |                  |               |
| 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。

#### 4【企業会計基準準拠財務諸表に関する補足】

当行が日本政策投資銀行法第 38 条の規定に基づき作成している財務諸表は、関連法令に加え、特殊法人等会計処理基準（昭和 62 年 10 月 2 日 財政制度審議会公企業会計小委員会報告）に従っております。

平成 12 年度以降においては上記財務諸表と並行して、「財務諸表等の用語、様式及び作成方法に関する規則」（以下「財務諸表等規則」という。）等に基づいた財務諸表を作成しており、証券取引法第 193 条の 2 の規定に準じて中央青山監査法人の監査証明を受けております。

日本政策投資銀行法に基づく財務諸表（特殊法人会計基準ベース）と財務諸表等規則に基づいて作成した財務諸表（企業会計基準ベース）の間には主に以下の制度的相違があります。

| 項目           | 特殊法人会計基準ベース   | 企業会計基準ベース   |
|--------------|---|---|
| 資産自己査定・実質引当  | （貸付金）日本政策投資銀行法施行令第 4 条第 3 項の規定に基づき平成 11 年大蔵省告示第 284 号第 16 条に規定された貸倒引当金（期末貸付金残高の 3 / 1,000 上限）を計上。 | （貸出金）金融庁作成による「預金等受入金融機関に係る検査マニュアル」（以下「金融検査マニュアル」という。）に準じた債務者区分、債権分類を行い、部分直接償却を含め所要の引当金を計上。  |
|              | （出資金）引当制度無し。  | （株式）貸出金と同様、「金融検査マニュアル」に準じ、一部減損を含め所要の投資損失引当金を計上。   |
| 退職給付会計       | 退職給付引当制度無し。<br>（予算単年度主義）  | 退職給付会計基準（「退職給付に係る会計基準の設定に関する意見書」（企業会計審議会平成 10 年 6 月 16 日））に準じ、退職給付債務及び年金資産の額に基づいて要引当額を計算し、数理計算上の差異を含め全額を計上。   |
| 金融商品時価評価、その他 | 時価評価未対応   | 金融商品会計基準（「金融商品に係る会計基準の設定に関する意見書」（企業会計審議会平成 11 年 1 月 22 日））に従い、保有有価証券の一部を時価評価。金利スワップ取引に対するヘッジ会計の適用。<br>外貨建取引会計基準（「外貨建取引等会計処理基準の改定に関する意見書」（企業会計審議会平成 11 年 10 月 22 日））に従い、外貨建資産の一部を期末為替レートで計上。外貨貸付・外国債発行に係る通貨スワップには振当処理を適用。<br>その他、一般に公正妥当と認められる会計処理基準に準じて計算。<br>（経費支出に係る未払・前払補正等） |