



19 11 26

# 平成 19 年度上半期報告

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	18		19					
	7,769,471	460,897	7,782,081	100.2	99.9	420,542	91.2	95.5
	613,827	37,008	622,165	101.4	100.3	36,148	97.7	98.6
	-	29,586	-	-	-	31,412	106.2	102.7
	-	1,173	-	-	-	924	78.8	94.4

	18	
	7,790,716	440,560
	620,178	36,651
	-	30,575
	-	978

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	18				19			
	597,001	4,265	6,291	2,026	568,114	4,034	5,957	1,922
	8,791	198	337	139	12,688	385	472	87
	-	6,369	6,369	-	-	197	197	-
	-	-	-	-	-	-	-	-

	18			
	1,167,506	7,826	12,446	4,619
	26,732	744	993	249
	-	6,388	6,388	-
	-	-	-	-

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	18	19		
	5,132	4,958	96.6	98.2
	1,217	1,290	106.0	101.9
	6,350	6,249	98.4	98.9
	1,465	1,545	105.4	102.5

18
5,050
1,266
6,317
1,508

	18	19	
	165	148	89.9
	14	32	228.5
	179	180	100.8
	102	94	91.4

18
323
70
394
198

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	18	19		18
	293,848	280,327	95.4	600,270
	76,252	86,437	113.4	187,520
	286,650	275,131	96.0	606,666
	15,718	28,422	180.8	30,975

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	18	19		18
	6,304,862	6,206,137	98.4	6,304,009





	18		19		18	
	297,095	4.7	222,098	3.6	203,088	3.2
	-	-	-	-	-	-
	-	-	-	-	-	-
	69,636	1.1	103,361	1.7	85,944	1.4
	-	-	-	-	-	-
	15	0.0	10	0.0	10	0.0
	3,988,189	63.7	3,953,830	64.2	4,111,204	65.7
	2,116,944	33.8	2,084,935	33.8	2,289,328	36.6
	745,085	11.9	675,887	11.0	750,506	12.0
	872,208	13.9	951,235	15.4	912,034	14.6
	748,415	12.0	824,885	13.4	790,022	12.6
	123,793	2.0	126,349	2.1	122,011	1.9
	253,950	4.1	241,773	3.9	159,334	2.5
	1,201,403	19.2	1,190,607	19.3	1,193,770	19.1
	193,201	3.1	175,794	2.9	183,836	2.9
	1,008,202	16.1	1,014,813	16.5	1,009,933	16.1
	557,961	8.9	548,680	8.9	552,868	8.8
	36,827	0.6	35,323	0.6	8,809	0.1
	110,110	1.8	107,185	1.7	102,439	1.6
	1,808	0.0	1,029	0.0	1,129	0.0
	6,259,431	100.0	6,160,068	100.0	6,257,006	100.0
	471,433	7.5	568,024	9.2	472,578	7.6

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	18		19		18	
	150,543		19,010		56,535	
	-		-		-	
	-		-		-	
	16,634		17,417		32,942	
	-		-		-	
	0		-		4	
	221,028		157,373		98,014	
	208,911		204,393		36,527	
	36,811		74,619		31,390	
	17,552		39,200		57,378	
	13,995		34,862		55,603	
	3,556		4,338		1,774	
	7,141		82,438		87,474	
	13,740		3,163		21,373	
	9,343		8,042		18,708	
	4,396		4,879		2,664	
	7,966		4,188		13,058	
	14,060		26,513		13,957	
	30,877		4,745		23,206	
	185		99		865	
	30,433		96,937		32,858	
	1,961		95,446		3,106	

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	18	19
	60,231	68,385
	0	4
	34,007	41,630
	13,607	13,173
	11,956	11,880
	658	1,696
	-	-
	0	0
	-	-
	11,800	13,125
	543	792
	10,272	11,838
	984	494
	-	-
	-	-
	-	177
	4,220	4,250
	76,252	85,938

18
134,324
3
81,583
27,123
23,939
1,674
-
0
-
41,517
543
37,997
2,975
-
-
-
695
8,502
185,040

	18	19
	1,269	1,755
	-	-
	-	-
	-	-
	2,514	7,044
	279	2,722
	307	4,007
	1,928	314
	-	-
	842	6,598
	-	-
	834	6,174
	7	423
	-	-
	-	-
	1,034	3,406
	24	-
	-	156
	0	0
	3,068	3,183
	6,616	6,277
	15,372	28,422

18
2,752
-
-
54
6,487
279
1,314
4,893
-
2,775
-
2,760
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2
6,083
12,804
30,975



	18		19	
	-	-	-	-

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	18					19				
	437,738	442,314	4,575	7,328	2,753	438,518	442,040	3,522	6,208	2,686
	1,645,331	1,626,133	19,198	3,341	22,539	1,620,004	1,610,432	9,571	6,211	15,783
	-	-	-	-	-	-	-	-	-	-
	1,739,052	1,923,541	184,489	231,740	47,251	1,791,626	1,933,305	141,679	205,410	63,731
	407,055	409,770	2,715	4,393	1,677	365,901	372,330	6,429	6,580	150
	540,149	720,026	179,877	209,143	29,265	516,912	651,512	134,599	175,790	41,190
	524,278	529,494	5,216	12,479	7,263	643,382	657,405	14,022	18,320	4,298
	426,954	431,856	4,901	9,471	4,569	563,232	572,044	8,812	12,699	3,886
	97,323	97,637	314	3,007	2,693	80,150	85,360	5,210	5,621	411
	257,518	253,950	3,568	5,475	9,044	255,378	241,773	13,605	4,486	18,092
	10,050	10,299	248	249	0	10,050	10,283	233	233	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	3,822,122	3,991,989	169,866	242,410	72,544	3,850,148	3,985,778	135,629	217,830	82,201
	2,114,229	2,098,155	16,073	8,032	24,105	2,078,505	2,077,439	1,065	13,085	14,151
	540,149	720,026	179,877	209,143	29,265	516,912	651,512	134,599	175,790	41,190
	840,836	851,119	10,282	19,330	9,047	896,223	911,890	15,666	23,585	7,918
	743,513	753,481	9,967	16,322	6,354	816,072	826,529	10,456	17,963	7,507
	97,323	97,637	314	3,007	2,693	80,150	85,360	5,210	5,621	411
	257,518	253,950	3,568	5,475	9,044	255,378	241,773	13,605	4,486	18,092
	69,388	68,737	651	429	1,080	103,128	103,162	34	883	848
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-

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	559,415	565,018	5,603	7,651	2,047
	1,687,418	1,679,524	7,894	7,236	15,130
	-	-	-	-	-
	1,673,168	1,889,772	216,604	238,348	21,744
	437,035	440,842	3,807	4,939	1,132
	531,208	725,937	194,729	212,705	17,975
	540,102	553,186	13,084	15,512	2,428
	456,524	467,148	10,624	12,359	1,735
	83,577	86,038	2,460	3,152	692
	154,771	159,334	4,562	4,770	207
	10,050	10,471	420	421	0
	-	-	-	-	-
	-	-	-	-	-
	3,920,001	4,134,315	214,313	253,236	38,922
	2,285,521	2,282,368	3,153	12,569	15,722
	531,208	725,937	194,729	212,705	17,975
	882,976	881,200	18,223	22,327	4,104
	779,398	795,162	15,763	19,175	3,411
	83,577	86,038	2,460	3,152	692
	154,771	159,334	4,562	4,770	207
	85,523	85,474	48	863	911
	-	-	-	-	-
	-	-	-	-	-

	18	19
	-	-
	-	-
	-	-
	-	-
	5,461	5,461
	45,756	59,903
	19,597	18,913
	16,659	31,490
	-	-
	9,500	9,500
	51,217	65,365

18
-
-
-
-
5,461
55,081
19,107
26,474
-
9,500
60,543

	18					19				
	437,738	442,314	4,575	7,328	2,753	438,518	442,040	3,522	6,208	2,686
	1,645,331	1,626,133	19,198	3,341	22,539	1,620,004	1,610,432	9,571	6,211	15,783
	-	-	-	-	-	-	-	-	-	-
	1,765,211	1,949,697	184,485	231,740	47,254	1,832,616	1,974,295	141,678	205,410	63,732
	407,055	409,770	2,715	4,393	1,677	365,901	372,330	6,429	6,580	150
	540,149	720,026	179,877	209,143	29,265	516,912	651,512	134,599	175,790	41,190
	550,437	555,650	5,212	12,479	7,266	684,372	698,394	14,021	18,320	4,299
	426,954	431,856	4,901	9,471	4,569	563,232	572,044	8,812	12,699	3,886
	123,482	123,793	311	3,007	2,696	121,140	126,349	5,209	5,621	412
	257,518	253,950	3,568	5,475	9,044	255,378	241,773	13,605	4,486	18,092
	10,050	10,299	248	249	0	10,050	10,283	233	233	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	3,848,281	4,018,145	169,863	242,410	72,547	3,891,139	4,026,768	135,628	217,830	82,201
	2,114,229	2,098,155	16,073	8,032	24,105	2,078,505	2,077,439	1,065	13,085	14,151
	540,149	720,026	179,877	209,143	29,265	516,912	651,512	134,599	175,790	41,190
	866,996	877,275	10,278	19,330	9,051	937,213	952,879	15,666	23,585	7,919
	743,513	753,481	9,967	16,322	6,354	816,072	826,529	10,456	17,963	7,507
	123,482	123,793	311	3,007	2,696	121,140	126,349	5,209	5,621	412
	257,518	253,950	3,568	5,475	9,044	255,378	241,773	13,605	4,486	18,092
	69,388	68,737	651	429	1,080	103,128	103,162	34	883	848
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-

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	559,415	565,018	5,603	7,651	2,047
	1,687,418	1,679,524	7,894	7,236	15,130
	-	-	-	-	-
	1,709,142	1,925,746	216,603	238,348	21,744
	437,035	440,842	3,807	4,939	1,132
	531,208	725,937	194,729	212,705	17,975
	576,076	589,159	13,083	15,512	2,428
	456,524	467,148	10,624	12,359	1,735
	119,552	122,011	2,459	3,152	693
	154,771	159,334	4,562	4,770	207
	10,050	10,471	420	421	0
	-	-	-	-	-
	-	-	-	-	-
	3,955,975	4,170,288	214,313	253,236	38,923
	2,285,521	2,282,368	3,153	12,569	15,722
	531,208	725,937	194,729	212,705	17,975
	898,950	917,173	18,222	22,327	4,105
	779,398	795,162	15,763	19,175	3,411
	119,552	122,011	2,459	3,152	693
	154,771	159,334	4,562	4,770	207
	85,523	85,474	48	863	911
	-	-	-	-	-
	-	-	-	-	-

	18					19				
	15	15	-	-	-	10	10	-	-	-

	18				
	10	10	-	-	-

18

19

18

	18					19				
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	15	15	-	-	-	10	10	-	-	-

	18				
	-	-	-	-	-
	-	-	-	-	-
	10	10	-	-	-

	18			19		
	350,242	283,356	66,885	346,066	352,563	6,496

18		
347,304	353,348	6,044

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	18 18 9 30 )		19 19 9 30 )		18 19 3 31 )	
	45,703	0.7	41,661	0.7	32,337	0.5
	252,000	4.0	182,000	2.9	172,000	2.7
	69,636	1.1	103,361	1.7	85,944	1.4
	15	0.0	10	0.0	10	0.0
	4,032,774	64.0	3,998,116	64.4	4,156,689	65.9
(	1,673,263		1,550,512		1,832,429	
(	94,455		91,565		91,857	
(	361,031		454,673		375,488	
(	762,164		694,016		770,518	
(	887,908		965,576		927,059	
	1,201,403	19.1	1,190,607	19.2	1,193,770	18.9
	193,201		175,794		183,836	
	1,008,202		1,014,813		1,009,933	
	562,078	8.9	552,969	8.9	557,055	8.8
	26,319	0.4	26,457	0.4	25,847	0.4
					6	0.0
	79,764	1.3	76,551	1.2	72,554	1.2
	36,827	0.6	35,323	0.6	8,809	0.1
	149	0.0	108	0.0	113	0.0
	1,808	0.0	1,029	0.0	1,129	0.0
	6,304,862	100.0	6,206,137	100.0	6,304,009	100.0

	18 18 9 30 )		19 19 9 30 )		18 19 3 31 )	
	5,599,253	88.8	5,515,732	88.9	5,545,482	88.0
	45,241		43,091		45,086	
	5,451,718		5,377,686		5,404,395	
	102,293		94,954		96,001	
					82	0.0
	200,086	3.2	203,466	3.3	191,471	3.0
	49,009	0.8	51,961	0.8	51,656	0.8
			1,646	0.0	3,825	0.1
	9,680	0.2	11,910	0.2	10,750	0.2
	33,188	0.5	32,410	0.5	32,735	0.5
	149	0.0	108	0.0	113	0.0
	5,891,366	93.4	5,817,236	93.7	5,836,118	92.6
	161,000	2.6	131,000	2.1	161,000	2.6
	100,000	1.6	130,000	2.1	100,000	1.6
	281	0.0	281	0.0	281	0.0
	73,977	1.2	73,408	1.2	103,421	1.6
	1,331	0.0	1,371	0.0	1,331	0.0
	72,646	1.2	72,037	1.2	102,090	1.6
	25,000	0.4	20,000	0.3	25,000	0.4
	4,880	0.1	4,880	0.1	4,880	0.1
	42,766	0.7	47,157	0.8	*1 72,210	1.1
	335,259	5.3	334,690	5.4	364,703	5.8
	117,886	1.9	93,624	1.5	142,036	2.3
	0	0.0	2	0.0	1	0.0
	39,649	0.6	39,411	0.6	38,848	0.6
	78,237	1.2	54,210	0.9	103,187	1.6
	413,496	6.6	388,901	6.3	467,890	7.4
	6,304,862	100.0	6,206,137	100.0	6,304,009	100.0

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	18 18 4 1 18 9 30		19 19 4 1 19 9 30		18 18 4 1 19 3 31	
	415,837	100.0	409,537	100.0	896,996	100.0
	293,848		280,327		600,270	
	293,830		280,319		600,227	
	76,252		86,437		187,520	
	60,231		68,385		134,324	
	11,800		13,125		41,517	
			499		2,480	
	45,737		42,772		109,205	
	26,183		26,708		73,506	
	390,230	93.8	389,582	95.1	820,057	91.4
	286,650		275,131		606,666	
	120,858		109,536		241,679	
	33,993		36,368		70,839	
	46,924		45,284		105,818	
	75,829		77,404		156,229	
	9,014		6,516		31,899	
	51		46		100	
	51		46		100	
	15,718		28,422		30,975	
	1,269		1,755		2,752	
					54	
	2,514		7,044		6,487	
	842		6,598		2,775	
	1,034		3,406		15	
	346					
	57,474		58,015		117,817	
	30,335		27,966		64,497	
	25,606	6.2	19,954	4.9	76,939	8.6
	1,221	0.3	478	0.1	3,133	0.3
	6,725	1.6	4,259	1.0	15,967	1.8
	20,102	4.8	16,173	3.9	*1 64,105	7.1
	*2 5,253	1.3	*2 4,284	1.0	341	0.0
					18,637	2.1
	14,848	3.6	11,889	2.9	*3 45,126	5.0

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	161,000	100,000	281	1,301		4,880		60,555	66,736	328,018
								2,626	2,626	2,626
				30				30		
								6,623	6,623	6,623
								14,848	14,848	14,848
					25,000			25,000		
							90	90		
							90	90		
								1,641	1,641	1,641
				30	25,000			17,789	7,240	7,240
	161,000	100,000	281	1,331	25,000	4,880		42,766	73,977	335,259

	142,774	38,040	104,734	432,753
				2,626
				6,623
				14,848
				1,641
	24,888	1,609	26,497	26,497
	24,888	1,609	26,497	19,257
	117,886	39,649	78,237	413,496

	161,000	100,000	281	1,331	25,000	4,880	-	72,210	103,421	364,703
								4,957	4,957	4,957
				40				40		
		30,000			30,000				30,000	
								7,507	7,507	7,507
								11,889	11,889	11,889
	30,000									30,000
					25,000			25,000		
							100	100		
							100	100		
								562	562	562
	30,000	30,000	-	40	5,000	-	-	25,052	30,012	30,012
	131,000	130,000	281	1,371	20,000	4,880	-	47,157	73,408	334,690

	142,036	1	38,848	103,187	467,890
					4,957
					7,507
					11,889
					30,000
					562
	48,412	1	562	48,976	48,976
	48,412	1	562	48,976	78,989
	93,624	2	39,411	54,210	388,901



	161,000	100,000	281	1,301	-	4,880	-	60,555	66,736	328,018
								2,626	2,626	2,626
				30				30		
								6,623	6,623	6,623
								45,126	45,126	45,126
					25,000			25,000		
							90	90		
							90	90		
								808	808	808
	-	-	-	30	25,000	-	-	11,655	36,685	36,685
	161,000	100,000	281	1,331	25,000	4,880	-	72,210	103,421	364,703

	142,774	-	38,040	104,734	432,753
					2,626
					6,623
					45,126
					808
	738	1	808	1,547	1,547
	738	1	808	1,547	35,137
	142,036	1	38,848	103,187	467,890

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	18		19		
	1	19,655		25,537	1 48,088
		11,800		13,302	42,213
				-	-
				-	-
		11,800		13,125	41,517
				-	-
				177	695
				-	-
		4,632		17,087	9,739
				-	-
				-	54
		2,514		7,044	6,487
		842		6,598	2,775
	2	1,250	2	3,444	2 422
		24		-	-
				-	-
		7,168		3,784	32,474
		26,824		21,752	80,562
				-	-
				-	-
				-	-
		1,217		1,797	3,623
				-	-
		1,100		1,600	3,000
	3	1		196	3 390
				-	-
		0		0	2
	4	118		-	4 1,012
		1,217		1,797	3,623
		25,606		19,954	76,939

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621

2

1,034

215

3,406

38

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406

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390

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118  
1,012

	18	19	18
	3,141	2,239	2,726
	1,665	1,097	1,494
	1,330	1,559	1,764
	6,137	4,897	5,985
	(0.50)	(0.40)	(0.49)
	1,226,788	1,213,590	1,210,166
	1,232,925	1,218,487	1,216,151



	18	19	18
	402	6	6
	4,299	3,249	4,112
	320	293	423
	991	1,253	1,318
a	6,015	4,803	5,862
	(0.50)	(0.40)	(0.49)

	18	19	18
	720	175	216
	1,088	853	912
	1,808	1,029	1,129
	30.1%	21.4%	19.3%

(

10. ソルベンシー・マージン比率

	18	19	18
	695,784	732,904	819,009
	330,091	329,334	352,897
	9,680	11,910	10,750
	7,212	10,712	9,112
	720	175	216
90 100	166,037	127,510	194,943
85 100	73,346	504	68
	110,200	107,000	110,200
	-	-	-
	145,188	146,766	140,958
$\{(R_1+R_8)^2+(R_2+R_3+R_7)^2\}+R_4$	200,340	199,493	196,921
R <sub>1</sub>	40,876	28,384	39,665
R <sub>2</sub>	49,836	48,418	48,900
R <sub>3</sub>	140,390	141,508	138,179
R <sub>4</sub>	4,645	4,590	4,557
R <sub>7</sub>	1,151	1,143	1,148
R <sub>8</sub>	-	10,075	-
( ) / {(1/2) × ( )}	694.6%	734.7%	831.8%

86 87 161 162 190 8 50

19  
18

18

R<sub>8</sub>

	44,261	44,938
	-	-
	2,217	2,184
	46,478	47,123

	45,893
	-
	2,184
	48,078

	0	1,007	0	909
	20	139,496	19	134,087
	20	140,503	19	134,997

	0
	19
	19

	-	-	-	-
	-	-	-	-

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