2021年 6月末

(미쓰이스미토모)

三井住友銀行 서울支店 現況

(미쓰이스미토모)

三井住友銀行 서울支店



< 목 차 >

공시항목	페이지
1. 수익성	 3
2. 생산성	 3
3. 건전성	 4
4. 유동성	 5~6
5. 자본의 적정성	 6~7
6. 영업규모	 7
7. 유가증권 투자 및 운용현황	 7
8. 외화자산/부채	 8~9
9. 파생상품현황	 10~11
10. 여/수신 금리 결정체계 및 금리현황	 12
11. 금융사고 발생현황	 12
12. 유동성커버리지비율 위반사실	 12
13. 민원건수 및 민원발생 평가등급	 12
14. 재무상태표	
15. 포괄손익계산서	

본 공시자료는 「은행업 감독규정」제41조 (경영공시)의 규정에 따른 『금융업 경영통일 공시기준』에 따라 작성되었으며, 미쓰이 스미토모은행 서울지점의 경영전반에 대한 진실한 내용을 담고 있습니다.

또한, 이 공시자료는 금융감독원에 의하여 그 정확성 및 적정성 여부에 대한 검토 또는 확인이 이루어지지 않았음을 알려드립니다.

1. 수익성

(단위: 억원, %p)

구 분		21/06 년도	20/06 년도	증감
충당금적립전이익(A)		138	263	-125
제충당금전입액(B)		15	11	4
	대손상각비		4	-4
	지급보증충당금			0
	퇴직급여	15	7	8
	미사용약정충당금		-	0
	기타충당금		-	0
제충당금환입액(C)		14	6	8
	대손충당금	14	6	8
	지급보증충당금		-	0
	미사용약정충당금		-	0
	기타충당금			0
법인세비용(D)		33	63	-30
당기순이익(A-B+C-D)	104	195	-91
대손준비금 전입(환입	l) 필요액	44	94	-50
대손준비금 반영후 당	강기순이익	60	101	-41
총자산순이익율(ROA) *	0.68	1.07	-0.39
자기자본순이익율(ROE) *		3.84	7.52	-3.69
원화예대금리차(A-B)		0.90	0.83	0.07
	원화대출채권평균이자율(A)	1.28	1.56	-0.28
	원화예수금평균이자율(B)	0.38	0.73	-0.35
명목순이자마진(N.I.N	1)	0.93	0.77	0.16

2. 생산성

(단위: 억원)

	구 분			증감
	충당금적립전이익	1	2	-1
	예수금	40	54	-14
직원1인당	원화예수금	14	25	-11
	대출금	172	235	-63
	원화대출금	104	131	-27
평급	균국내인원(명)	168	174	-6
	예수금	6,697	9,398	-2,701
1영업점당	원화예수금	2,343	4,353	-2,010
18998	대출금	28,958	40,880	-11,922
	원화대출금	17,442	22,759	-5,317
평균=	- 국내영업점수(개)	1	1	0

3. 건전성

(단위: 억원, %, %p)

구 분		21/06 년도	20/06 년도	증감	
총여신	총여신		45,742	55,899	-10,157
		기업	45,742	55,899	-10,157
		가계	-	-	0
		신용카드	-	-	0
고정(기하여신		268	451	-183
고정(이하여신비율		0.59%	0.81%	-0.22%
		기업	268	451	-183
		가계	-	-	0
		신용카드	-	-	0
무수약	익여신		268	158	110
무수약	익여신비율		0.59%	0.28%	0.31%
		기업	268	158	110
		가계	-	-	0
		신용카드	-	-	0
 대	손충당금적립율	(A/B)	107%	97%	11%
	무수익여신신	난정대상기준 제충당금 총계(A)	288	436	-148
	고정이하여신	<u>I</u> (B)	268	451	-183
연	총대출채권 기준 (계절조정후)		0.39%	0.30%	0.09%
체	기업대출 기준 ** (계절조정후)		-	-	0
율 *	가계대출 기준 ** (계절조정후)		-	-	0
, 	신용카드채균 (계절조정후)		-	-	0

^{*} 연체율은 1개월 이상 원리금 연체율 기준

^{**} 은행계정원화대출금 및 신탁계정 기준

4. 유동성

1) 유동성커버리지비율

(단위: %, 억원) 총가중치 총가중치 적용전1) 금액 적용후²⁾ 금액 (평균⁴⁾) (평균⁴⁾) 고유동성자산 1. 총고유동성자산(HQLA) 6.051 현금유출액 소매 및 중소기업 예금 359 36 안정적 예금(stable deposits) 3. 불안정 예금(less stable deposits) 4. 359 36 5. 무담보부 도매자금 조달 11,960 4,871 영업적 예금(operational deposits) 6. 비영업적 조달(non-operational deposits) 11,960 4.871 기타 무담보부 채무증권(unsecured debt) 8. 9. 담보부 도매자금조달 10. 추가 현금유출액 613 1.899 파생상품 익스포져 및 기타 담보제공 관련 현금유출액 11. 137 137 금융상품의 자금조달원 상실 관련 현금유출액 12. 신용 및 유동성 약정 13. 1,762 476 14. 기타 계약상 자금제공 채무 15. 기타 우발성 자금제공 채무 7,598 371 16. 총현금유출액 5,892 현금유입액 17. 담보부 자금대출(예:환매조건부채권매수) 18. 정상 익스포져로부터의 현금유입액 7,227 9,857 19. 기타현금유입액 182 182 20. 총현금유입액 10.039 7,408 21. 조정 후 고유동성자산 합계³⁾ 5,962 22. 조정 후 순현금유출액 합계³⁾ 1,473 23. 유동성커버리지비율(%)⁴⁾ 405.13%

- 1) 30일 이내 만기도래 및 상환가능한 금액(현금유출 및 현금유입)
- 2) 할인율(고유동성자산) 또는 이탈율 및 유입률(현금유출 및 현금유입) 적용후 금액
- 3) 할인율, 이탈율, 유입률과 한도(Level 2 및 Level 2B 자산 한도, 현금유입 한도) 적용후 금액
- 4) 분기 중 매월말 기준으로 산출한 각 구성항목의 가중치 적용 전 및 적용 후 금액의 합계액을 평균하여 공시하므로, 분기 중 매월말 기준 유동성커버리지비율의 평균으로 공시된 '23. 유동성커버리지비율'은 '21. 조정후고유동성자산 합계'를 '22. 조정후 순현금유출액 합계'로 나누어 산출되는 금액과 상이할 수 있음.

2) 유동성커버리지비율 산출결과에 대한 질적 정보

가. 유동성 커버리지비율, 고유동성자산 구성 및 변동 추이

(단위: %, 억원)

구 분	당분기 중 당월말 기준	당분기 중 전월말 기준	당분기 중 전전월말 기준	직전분기 (평균) ^{주)}
유동성커버리지비율	462.84%	438.96%	313.58%	458.87%
고유동성자산	6,933	6,295	4,925	7,622
Level 1 자산	6,131	5,341	3,970	6,264
Level 2 자산	802	954	955	1,358

^{*} 공시된 유동성커버리지비율은 3개월간의 유동성커버리지비율을 평균하여 산출

5. 자본의 적정성

1) B/S상 자기자본

(단위: 억원)

구 분	21/06 년도	20/06 년도	증감
자본금	1,216	1,216	0
신종자본증권	0	0	0
자본잉여금	1	1	0
이익잉여금	9,708	9,265	443
자본조정	0	0	0
기타포괄손익누계액	-13	12	-25
자본총계	10,912	10,494	418

2) BIS기준 자기자본비율

(단위: 억원, %)

구 분		21/06 년도	20/06 년도	증감
BIS자기자본(A)		21,578	20,892	686
위험가중자산(B)		41,155	44,826	-3,671
	신용위험가중자산		41,747	-3,401
	시장위험가중자산		3,079	-270
BIS자기자본비율(A/B)	52.43	46.61	5.82
기본자본비율		26.21	23.30	2.91
	보완자본비율	26.21	23.30	2.91
	단기후순위채무자본비율	-	-	-

3) 트레이딩목적 자산. 부채현황

(단위: 억원, %)

구 분	21/06 년도	20/06 년도	증감
연결총자산(A)	62,910	77,708	-14,798
트레이딩포지션(B)	5,584	5,330	254
트레이딩비율(B/A)	8.88	6.86	2.02

- 당행은 "일별 트레이딩 포지션 1천억원 또는 총자산대비 일별 트레이딩 포지션의 합계액의 비율 5%이상"인 금융기관에 해당되어 시장리스크기준 자기자본보유제도 적용대상은행입니다.

6. 영업규모

(단위: 억원)

7	분	21/06 년도	20/06 년도	증감
대출금		38,133	49,312	-11,179
	은행계정	38,133	49,312	-11,179
	신탁계정			
유가증권		10,299	10,534	-235
	은행계정	10,299	10,534	-235
	신탁계정			
총여신		45,742	55,899	-10,157
	은행계정	45,742	55,899	-10,157
	신탁계정			
총수신		6,219	10,692	-4,473
	은행계정	6,219	10,692	-4,473
	신탁계정			
총자산		62,910	77,708	-14,798
	은행계정	62,910	77,708	-14,798
	신탁계정			
	상호거래(△)			

7. 유가증권투자 및 운용현황

(단위: 억원)

	구 분	취득원가	기말장부가액	평가손익잔액 (B/S)	운용손익 (I/S)
	당기손익-공정가치측정유가증권 (A)				
	기타포괄손익-공정가치측정유가증권 (B) *	10,297	10,299	1	24
은행계정	상각후원가측정유가증권 (C)				
	자회사 등 투자지분 (D)				
	소계 (A+B+C+D)	10,297	10,299	1	24
신탁계정 유가증권					
· 합 계		10,297	10,299	1	24

^{*} 평가손익 잔액은 이연법인세 차감후 금액임.

8. 외화자산.부채

1) 형태별 현황

(단위: 백만미불)

구	분	21/06 년도	20/06 년도	증 감
	외 국 통 화			
	예 치 금	23	21	2
	유 가 증 권			
자	대 출 금	1,735	2,241	-506
	매 입 외 환	361	506	-145
	콜 론			
산	기 타 자 산	1,830	2,040	-210
	대손충당금(△)	24	35	11
	현재가치할인차금(△)			
	자 산 총 계	3,925	4,773	-848
	예 수 금	321	426	-105
부	차 입 금			
	콜 머 니			
채	사 채			
^ ∏	기 타 부 채	3,604	4,347	-743
	부 채 총 계	3,925	4,773	-848

주1) Position(대차불일치금액)은 기타자산(부채)에 포함

2) 국가별 주요자산 운용현황

(단위 : 백만미불)

	(211.12.12					
구 분		21/06 년도			20/06 년도	
Т Е	대출금	유가증권	합 계	대출금	유가증권	합 계
몽골	122		122	151		151
프랑스	55		55	52		52
일본	20		20	33		33
마다카스카르	10		10	24		24
총 계	207	-	207	260	-	260

주1) 국내운용분 제외, 투자금액이 큰 상위 5개 국가순으로 기재

3) 외화만기 불일치갭 비율 (분기말 현재)

(단위: %)

기간별	30일 이내	90일 이내	6개월 이내	1년 이내	3년 이내	3년 초과
갭비율	-0.45	0.68	0.91	0.35	-0.55	0.18
(%)	0.43	0.00	0.51	0.55	0.55	5.10

주1) (만기별 외화자산 - 만기별 외화부채) / 총외화자산

4) 순외환익스포져

(단위 : 천미불, %)

	(단위:신미굴,%)			
	현물포지션	선물포지션	종합포지션	자기자본 대비 포지션비율(%)
20년 7월	-1,721,917	1,685,441	-36,476	1.32
8월	-1,731,392	1,693,221	-38,171	1.37
9월	-1,568,747	1,529,018	-39,729	1.42
10월	-1,584,920	1,543,518	-41,402	1.49
11월	-1,621,222	1,581,102	-40,120	1.43
12월	-1,639,584	1,598,924	-40,660	1.44
21년 1월	-1,543,006	1,500,979	-42,027	1.49
2월	-1,536,148	1,494,571	-41,577	1.49
3월	-1,497,929	1,458,022	-39,907	1.43
4월	-1,278,840	1,238,050	-40,790	1.46
5월	-1,318,422	1,277,759	-40,663	1.60
6월	-1,509,091	1,470,836	-38,255	1.36

주) 이종통화는 미달러화로 환산하여 작성하며, 매입포지션은 (+), 매도포지션은 (-)로 표시하고 매월말 잔액기준으로 작성함.

주2) 외화 유동성커버리지비율 준수 의무가 있는 은행은 30일 이내 갭비율을 작성하지 아니한다.

9. 파생상품 현황

1) 파생상품거래 관련 총거래현황(은행계정)

(단위 : 억원)

				(= 11: 1=)
구분		잔액	파생상품자산	파생상품부채
위험회피회계적용거래(A)				
	선도			
	선물			
	스왑			
	장내옵션			
	장외옵션			
Mat	ch거래(B)	132,461	2,330	2,165
	선도	-	-	-
	스왑	132,461	2,330	2,165
	장외옵션	-	-	-
매매	목적거래(C)	49,870	416	673
	선도	30,634	297	292
	선물	-	-	-
	스왑	19,236	119	381
	장내옵션	-	-	-
	장외옵션	ı	-	-
합계	(A+B+C)	182,331	2,746	2,838

- 2) 파생상품거래 관련 총거래현황(신탁계정)
- 해당사항 없음
- 3) 이자율 관련 거래현황(은행계정)

(단위 : 억원)

	7 日	TLON	ᆔᄱᄮ퓌ᄮ	
	구분	잔액	파생상품자산	파생상품부채
위험회 <u></u> 피회계적용거래(A)				
	선도			
	선물			
	스왑			
	장내옵션			
	장외옵션			
Mat	ch거래(B)	4,818	8	7
	선도			
	스왑	4,818	8	7
	장외옵션			
매마	목적거래(C)	2,717	1	6
	선도			
	선물			
	스왑	2,717	1	6
	장내옵션			
	장외옵션			
합겨	(A+B+C)	7,535	9	13

- 4) 이자율 관련 거래현황(신탁계정)
 - 해당사항 없음
- 5) 통화 관련 거래현황(은행계정)

(단위 : 억원)

구분	잔액	파생상품자산	파생상품부채
위험회피회계적용거래(A)			
선도			
선물			
스왑			
장내옵션			
장외옵션			
Match거래(B)	127,643	2,322	2,158
선도			
스왑	127,643	2,322	2,158
장외옵션			
매매목적거래(C)	47,153	415	667
선도	30,634	297	292
선물			
스왑	16,519	118	375
장내옵션			
장외옵션			
합계(A+B+C)	174,796	2,737	2,825

- 6) 통화 관련 거래현황(신탁계정)
- 해당사항 없음
- 7) 주식 관련 거래현황(은행계정)
- 해당사항 없음
- 8) 주식 관련 거래현황(신탁계정)
- 해당사항 없음
- 9) 귀금속 및 상품 등 거래현황(은행계정)
- 해당사항 없음
- 10) 귀금속 및 상품 등 거래현황(신탁계정)
- 해당사항 없음
- 11) 신용파생상품 거래현황(은행계정)
- 해당사항 없음
- 12) 신용파생상품 거래현황(신탁계정)
- 해당사항 없음

10. 여.수신금리 금리 결정체계 및 금리현황

1) 여신금리

(2021년 7월 31일 현재)

					(2021년 / 글 31글 현재)	
	구 분		신용등급별 ¹⁾ 현황			비고
	, =		최상위등급	최다차주해당등급	최하위등급	
	신용대출	등급	-	-	-	
개인대출	(무보증,1년)	적용금리	-	-	-	
	분할상환방식 주택담보대출	등급	-	-	-	
	(약정만기 10년이상)	적용금리	-	-	-	
	예금담보대출	등급	-	-	-	
	(정기예금1년)	적용금리	-	-	-	
		등급	원화 G1c	원화 J4A	원화 G6	
	기업일반대출		외화 G1c	외화 G2a	외화 G9	
기업대출 ²⁾	(1년)	적용금리	원화 1.29% ~ 1.56%	원화 1.16% ~ 2.036%	원화 1.65%	
			외화 0.6285%	외화 0.7285% ~ 1.04725%	외화 1.8525%	
	당좌대출	등급	-	-	-	
		적용금리	-	-	-	

주: 1) 정상등급을 대상으로 함

2) 수신금리

(2021년 7월 31일 현재)

구분	기간	최저금리 ¹⁾	최고금리 ²⁾	비고
보통예금	-	0.00%	0.30%	
저축예금	-			
	3개월미만			
정기예금(원화)	3개월이상~ 6개월미만	0.18%	0.30%	
성기에금(천 <u>와)</u>	6개월이상~ 1년미만	0.25%	0.39%	
	1년이상~ 2년미만	0.25%	0.70%	
	3개월미만			
정기예금(외화)	3개월이상~ 6개월미만	0.00%	0.00%	
X. 4) 7147 117 117	6개월이상	0.01%	0.67%	

주: 1) 기본고시금리 기준

11. 금융사고 발생현황

「해당사항 없음」

12. 유동성커버리지비율 위반사실

「해당사항 없음」

13. 민원건수 및 민원발생 평가등급

「해당사항 없음」

²⁾ 무보증대출 기준

²⁾ 일반우대금리 기준

<u>재 무 상 태 표</u>

(Statement of Financial Position)

당 기 : 2021년 06월 30일 현재 전 기 : 2021년 03월 31일 현재

(단위 : 백만원)

				(단위 : 백만원)
코 드	계 정 과 목 (국 문)	계 정 과 목(영문)	당기 2021-06-30	전기 2021-03-31
CZ00000	A. 자산총계	A. Total Assets	6,291,013	6,893,231
CZ0000A	(현금 및 중앙은행예치금)	(Cash and Due from Central Bank)	13,473	66,542
CZ0000B	(당기손익-공정가치측정유가증권)	(Securities measured at fair value through profit or loss)	274,612	303,727
CZ0000C	(당기손익-공정가치측정지정금융자산)	(Financial assets designated as measured at fair value through profit or loss)	0	C
CZ0000D	(기타포괄손익-공정가치측정유가증권)	(Securities measured at fair value through other comprehensive income)	1,029,802	1,141,564
CZ0000E	(상각후원가측정유가증권)	(Securities measured at Amortised Cost)	0	. ,,,,,
CZ0000G	(상각후원가측정대출채권)	(Loans measured at Amortised Cost)	4,432,534	4,233,718
CZ0000M	(당기손익-공정가치측정대출채권)	(Loans measured at fair value through profit or loss)	0	.,_55,
CZ0000N	(기타포괄손익-공정가치측정대출채권)	(Loans measured at fair value through other comprehensive income)	0	ř
CZ0000H	(자회사등투자지분)	(Investments in associates, subsidiaries and joint ventures)	0	
CZ000011	(위험회피회계적용 파생상품자산)	(Derivative Assets-Hedge Accounting)	0	Č
CZ0000J	(기타금융자산)	(Other financial assets)	516,869	1.123.797
CZ00007	(비금융자산)	(Non-financial assets)	23,723	23,883
CZ0000K CZ0000L	(매각예정 비유동자산(처분자산집단))	` '	23,723	23,003
	(외화자산총계)	(Non-current Assets(or Disposal groups) Classified as Held for Sale)		2 000 012
CZ20000		(Total Foreign Assets)	2,727,148	2,900,013
CZ01000	I. 현금 및 예치금	I. Cash and Due from banks	63,424	135,037
MT09011	(현재가치할인차금)(-)	(Discount Present Value)(-)	0	
MT09021	(현재가치할증차금)(+)	(Premium Present Value)(+)	0	
BM00000	1 . 현금	1 . Cash & Checks	9	10
BM10000	가 . 통화	a . Currency & Coins	9	10
BM1000A	(공동CD/ATM투입자금)	(Input Fund in Joint CD/ATM)	0	
BM20000	나 . 타점권	b . Checks & Bills in process of Collection	0	(
BM2000A	(당좌대출상환타점권)	(Checks & Bills on Clearing for Overdrafts)	0	C
BM21000	1] 국고수표	1] Treasury Checks	0	C
BM29000	2] 기타	2] Others	0	(
BP10000	2 . 외국통화	2 . Foreign Currency	0	(
AV00000	3 . 원화예치금	3 . Due from Banks in Won	37,839	83,077
AV10000	가 . 한국은행	a . Due from BOK	2,491	46,596
AV10100	1] 지준예치금	1] Reserve Deposits with BOK	2,491	46,596
AV10200	2] 통화안정계정	2] Monetary Stabilization Account	0	. (
AV10300	3] 자금조정예금	3] Liqudity Adjustment Savings	0	(
AV19900	4171	4 Others	0	
AV20000	나 . 예금은행	b . Due from Banking Institutions	35,348	36,481
AV20100	1] 예금	1] Deposits	35,348	36,481
AV20200	2] CD매입	2] CD Purchased	0	30,401
AV20200	(유통CD)	(CD in Circulation)	0	Č
AV30000	다 . 비통화금융기관	c . Due from Non-Banking Financial Institutions	0	
AV40000	라 . 국민투자기금예치금	d . National Investment Fund Deposits with BOK	0	
		·		
AV50000	마 . 외국환평형기금예치금	e . Due from Foreign Exchange Equalization Fund	0	
AV90000	바 . 기타예치금	f . Others	0	
AX00000	4 . 외화예치금	4 . Due from Banks in Foreign Currency	25,576	51,950
AX10000	가 . 외화타점예치금	a . Due from Banks on Demand	25,576	51,950
AX20000	나 . 정기예치금	b . Due from Banks on Time	0	
AX90000	다 . 기타예치금	c . Others	0	(
BA00000	5 . 역외외화예치금	5 . Off-Shore Due from Banks in Foreign Currency	0	(
BA10000	가 . 금융기관예치금	a . Off-Shore Due from Financial Institutions	0	(
BA90000	나 . 기타예치금	b . Others	0	(
EA00000	6. 금예치	6 . Due from Banks in Gold Banking	0	(
DZ00000	Ⅱ.유가증권	II.Securities	1,029,802	1,141,564
DA00000	(II-1). (당기손익-공정가치측정유가증권)	(II-1). Securities measured at fair value through profit or loss	0	(
DA0000A	(시장성 당기손익-공정가치측정유가증권)	(Marketable Securities measured at fair value through profit or loss)	0	(
DA00001	- 주식	(Stock)	0	(
DA00002	- 채권	(Bonds)	0	
DA00003	- 기타유가증권	(Others)	0	
DA0000B	(비시장성 당기손익-공정가치측정유가증권)	(Non-Marketable Securities measured at fair value through profit or loss)	0	
DA0000B	- 주식	(Stock)	0	
DA0001B DA0002B	- 구국 - 채권	(Bonds)	0	(
DA0002B DA0003B	- 기타유가증권	(Others)	0	
	- 기타유가증권 1. 원화당기손익-공정가치측정유가증권	(/	0	
DA10000		Securities measured at fair value through profit or loss in Won (Securities Guaranteed by Government)	0	(
DA11000A	(정부보증채)	, , ,		(
DA11100	가. 국채	a. Government Bonds	0	(
DA11100		1] Treasury Bonds	0	
D 4 4 4 0 0 0	1] 국고채권	21 C 12 11 12	- 1	
DA11200	2] 양곡증권	2] Grain Bills	0	
DA11300	2] 양곡증권 3] 재정증권	3] Treasury Bills	0	(
DA11300 DA11400	2] 양곡증권 3] 재정증권 4] 국민주택채권	3] Treasury Bills 4] National Housing Bonds	0	(
DA11300 DA11400 DA11500	2] 양곡증권 3] 재정증권 4] 국민주택채권 5] 외국환평형기금채권	3] Treasury Bills 4] National Housing Bonds 5] Foreign Exchange Equalization Fund Bonds	0 0 0	(
DA11300 DA11400 DA11500 DA11600	2] 양곡증권 3] 재정증권 4] 국민주택채권 5] 외국환평형기금채권 6] 기타	3] Treasury Bills 4] National Housing Bonds	0	(
DA11300 DA11400 DA11500	2] 양곡증권 3] 재정증권 4] 국민주택채권 5] 외국환평형기금채권	3] Treasury Bills 4] National Housing Bonds 5] Foreign Exchange Equalization Fund Bonds	0 0 0	(
DA11300 DA11400 DA11500 DA11600	2] 양곡증권 3] 재정증권 4] 국민주택채권 5] 외국항평형기금채권 6] 기타 나. 금융채 (정부보증채)	3] Treasury Bills 4] National Housing Bonds 5] Foreign Exchange Equalization Fund Bonds 6] Others	0 0 0	(
DA11300 DA11400 DA11500 DA11600 DA12000	2] 양곡증권 3] 재정증권 4] 국민주택채권 5] 외국환평형기금채권 6] 기타 나. 금융채	3] Treasury Bills 4] National Housing Bonds 5] Foreign Exchange Equalization Fund Bonds 6] Others b. Finance Debentures	0 0 0 0	(
DA11300 DA11400 DA11500 DA11600 DA12000 DA1200A DA12100	2] 양곡증권 3] 재정증권 4] 국민주택채권 5] 외국환평형기금채권 6] 기타 나. 금융채 (정부보증채) 1] 통화안정증권	3] Treasury Bills 4] National Housing Bonds 5] Foreign Exchange Equalization Fund Bonds 6] Others b. Finance Debentures (Debentures Guaranteed by Government)	0 0 0 0 0	
DA11300 DA11400 DA11500 DA11600 DA12000 DA1200A DA12100 DA12200	2] 양곡증권 3] 재정증권 4] 국민주택채권 5] 외국환평형기금채권 6] 기타 나. 금융채 (정부보증채) 1] 통화안정증권 2] 원화발행금융채권	3] Treasury Bills 4] National Housing Bonds 5] Foreign Exchange Equalization Fund Bonds 6] Others b. Finance Debentures (Debentures Guaranteed by Government) 1] Monetary Stabilization Bonds 2] Finance Debentures in Won	0 0 0 0 0 0	
DA11300 DA11400 DA11500 DA11600 DA12000 DA1200A DA12100 DA12200 DA12300	2] 양곡증권 3] 재정증권 4] 국민주택채권 5] 외국환평형기금채권 6] 기타 나. 금융채 (정부보증채) 1] 통화안정증권 2] 원화발행금융채권 3] 중소기업금융채권	3] Treasury Bills 4] National Housing Bonds 5] Foreign Exchange Equalization Fund Bonds 6] Others b. Finance Debentures (Debentures Guaranteed by Government) 1] Monetary Stabilization Bonds 2] Finance Debentures in Won 3] Small and Medium Industry Finance Debentures	0 0 0 0 0 0 0	
DA11300 DA11400 DA11500 DA11600 DA12000 DA12000 DA1200A DA12100 DA12200 DA12200 DA12400	2) 양곡증권 3) 재정증권 4) 국민주택채권 5) 외국환평형기금채권 6) 기타 나. 금융채 (정부보증채) 1) 통화안정증권 2) 원화발행금융채권 3) 중소기업금융채권 4) 주택채권	3] Treasury Bills 4] National Housing Bonds 5] Foreign Exchange Equalization Fund Bonds 6] Others b. Finance Debentures (Debentures Guaranteed by Government) 1] Monetary Stabilization Bonds 2] Finance Debentures in Won 3] Small and Medium Industry Finance Debentures 4] Housing Bonds	0 0 0 0 0 0 0 0	
DA11300 DA11400 DA11500 DA11600 DA12000 DA12000 DA12200 DA12200 DA12200 DA12300 DA12400 DA12500	2] 양곡증권 3] 재정증권 4] 국민주택채권 5] 외국환평형기금채권 6] 기타 나. 금융채 (정부보증채) 1] 통화안정증권 2] 원화발행금융채권 3] 중소기업금융채권 4] 주택채권 5] 산업금융채권	3] Treasury Bills 4] National Housing Bonds 5] Foreign Exchange Equalization Fund Bonds 6] Others b. Finance Debentures (Debentures Guaranteed by Government) 1] Monetary Stabilization Bonds 2] Finance Debentures in Won 3] Small and Medium Industry Finance Debentures 4] Housing Bonds 5] Industrial Finance Debentures	0 0 0 0 0 0 0 0	
DA11300 DA11400 DA11500 DA11600 DA12000 DA12000 DA12100 DA12200 DA12200 DA12300 DA12400	2) 양곡증권 3) 재정증권 4) 국민주택채권 5) 외국환평형기금채권 6) 기타 나. 금융채 (정부보증채) 1) 통화안정증권 2) 원화발행금융채권 3) 중소기업금융채권 4) 주택채권	3] Treasury Bills 4] National Housing Bonds 5] Foreign Exchange Equalization Fund Bonds 6] Others b. Finance Debentures (Debentures Guaranteed by Government) 1] Monetary Stabilization Bonds 2] Finance Debentures in Won 3] Small and Medium Industry Finance Debentures 4] Housing Bonds	0 0 0 0 0 0 0 0	

코 드	계 정 과 목 (국 문)	계 정 과 목(영문)	당기 2021-06-30	전기 2021-03-31
DA12800	8] 기타	8] Others	0	0
DA13000	다. 지방채 1] 상수도공채	c. Local Government Bonds 11 Waterworks Bonds	0	0
DA13100 DA13200] - 1] 영구도당세 2] 지하철공채	2] Subway Construction Bonds	0	0
DA13300	3] 도로공채	3] Road Construction Bonds	0	0
DA13400	4] 지역개발공채	4] Local Development Bonds	0	0
DA13500	5] 기타	5] Others	0	0
DA14000 DA1400A	라. 사채 (정부보증채)	d. Corporate Bonds (Bonds Guaranteed by Government)	0	0
DA14100	1] 회사채	1] Corporate Bonds	0	0
DA14200	2] 정부출자기업채	2] Government Owned Corporate Bonds	0	0
DA14300	3] 기타	3] Others	0	0
DA15000 DA16000	마. 주식 바. 비거주자발행원화채권	e. Traded Stock	0	0
DA16000 DA17000	마. 미거구자결정권와세권 사. 기타당기손익-공정가치측정유가증권	f. Debentures in Won Issued by Non-Resident q. Others	0	0
DA17100	1] 수익증권	1] Benificial Certificates	0	0
DA17200	2] CP	2] Commercial Papers	0	0
DA17300	3] 보증어음	3] Guaranteed Commercial Papers	0	0
DA17400 DA20000	4] 기타 2. 외화당기손익-공정가치측정유가증권	4] Others 2. Securities measured at fair value through profit or loss in Foreign Currency	0	0
DA20000 DA21000	2. 외와당기본역-중정가시극정유가증권 가. 주식	a. Stock	0	0
DA22000	나. 주식관련증권	b. Equity-Related Securities	0	0
DA23000	다. 채권	c. Bonds	0	0
DA24000	라. 기타	d. Others	0	0
DA30000 DA31000	3. 역외당기손익-공정가치측정유가증권 가. 주식	3. Off-Shore Securities measured at fair value through profit or loss a. Stock	0	0
DA31000	나. 주식관련증권	b. Equity-Related Securities	0	0
DA33000	다. 채권	c. Bonds	0	0
DA34000	라. 기타	d. Others	0	0
DA40000	4. 대여당기손익-공정가치측정유가증권	4 . Lent Securities measured at fair value through profit or loss	0	0
DB00000 DB0000A	(瓜-2). 기타포괄손익-공정가치측정유가증권 (시장성기타포괄손익-공정가치측정유가증권)	(Π-2). Securities measured at fair value through other comprehensive income (Marketable Securities measured at fair value through other comprehensive income)	1,029,802 1,029,802	1,141,564 1,141,564
DB0000A	- 주식	- Stock	0	1,141,304
DB0002A	- 채권	- Bonds	979,939	1,091,543
DB0003A	- 기타유가증권	- Others	49,863	50,021
DB0000B DB0001B	(비시장성기타포괄손익-공정가치측정유가증권) - 주식	(Non-Marketable Securities measured at fair value through other comprehensive income)	0	0
DB0001B DB0002B	- 구역 - 채권	- Stock - Bonds	0	0
DB0003B	- 기타유가증권	- Others	0	0
DB10000	1. 원화 기타포괄손익-공정가치측정유가증권	1. Securities measured at fair value through other comprehensive income in Won	1,029,802	1,141,564
DB1000A	(정부보증채)	(Securities Guaranteed by Government)	0	0
DB11000 DB11100	기. 국채 1] 국고채권	a. Government Bonds 1] Treasury Bonds	0	0
DB11100	2) 양곡증권	2] Grain Bills	0	0
DB11300	3] 재정증권	3] Treasury Bills	0	0
DB11400	4] 국민주택채권	4] National Housing Bonds	0	0
DB11500 DB11600	5] 외국환평형기금채권	5] Foreign Exchange Equalization Fund Bonds	0	0
DB11000 DB12000	6] 기타 나. 금융채	6] Others b. Finance Debentures	799,559	800,263
DB1200A	(정부보증채)	(Debentures Guaranteed by Government)	0	000,200
DB12100	1] 통화안정증권	1] Monetary Stabilization Bonds	799,559	800,263
DB12200	2] 원화발행금융채권	2] Finance Debentures in Won	0	0
DB12300 DB12400	3] 중소기업금융채권 4] 주택채권	3] Small and Medium Industry Finance Debentures 4] Housing Bonds	0	0
DB12400 DB12500	4] 구역세권 5] 산업금융채권	5] Industrial Finance Debentures	0	0
DB12600	6] 수출입금융채권	6] Export-Import Finance Debentures	0	0
DB12700	7] 종합금융채권	7] Merchant Banks Finance Debentures	0	0
DB12800	8] 기타	8] Others	0	0
DB13000 DB13100	다. 지방채 1] 상수도공채	c. Local Government Bonds	0	0
DB13100	2] 지하철공채	2] Subway Construction Bonds	0	0
DB13300	3] 도로공채	3] Road Construction Bonds	0	0
DB13400	4] 지역개발공채	4] Local Development Bonds	0	0
DB13500 DB14000	5] 기타 라. 사채	5] Others d. Corporate Bonds	180,380	0 291,280
DB14000 DB1400A	(정부보증채)	(Bonds Guaranteed by Government)	180,380	291,280
DB14100	1] 회사채	1] Corporate Bonds	180,380	291,280
DB14200	2] 정부출자기업채	2] Government Owned Corporate Bonds	0	0
DB14300	3] 기타	3] Others	0	0
DB15000 DB16000	마. 주식 바. 비거주자발행원화채권	e. Available-for-sale Stock f. Debentures in Won Issued by Non-Resident	0	0
DB10000	사. 기타유가증권	g. Others	49,863	50,021
DB17100	1] 수익증권	1] Benificial Certificates	0	0
DB17200	2] CP	2] Commercial Papers	0	0
DB17300	3] 보증어음	3] Guaranteed Commercial Papers	0	0
DB17400 DB20000	4] 기타 2. 외화 기타포괄손익-공정가치측정유가증권	4] Others 2. Securities measured at fair value through other comprehensive income in Foreign Currency	49,863 0	50,021 0
DB20000 DB21000	2. 외와 기타포틸논역-중영가시국영류가증편 가. 주식	a. Stock	0	0
	나. 채권	b. Bonds	0	0
DB22000		c. Others	0	0
DB23000	다. 기타			
DB23000 DB30000	3. 역외 기타포괄손익-공정가치측정유가증권	3. Off-shore Securities measured at fair value through other comprehensive income	0	0
DB23000				

코 드	계 정 과 목 (국 문)	계 정 과 목(영문)	당기 2021-06-30	전기 2021-03-31
DB40000	4. 대여 기타포괄손익-공정가치측정유가증권	4 . Lent Securities measured at fair value through other comprehensive income	0	0
DC00000	(田-3). 상각후원가측정유가증권	(Π-3). Securities measured at Amortised Cost	0	0
DC10000 DC1000A	1. 원화상각후원가측정유가증권 (정부보증채)	Securities measured at Amortised Cost in Won (Securities Guaranteed by Government)	0	0
DC1000A	가. 국채	a. Government Bonds	0	0
DC11100	1] 국고채권	1] Treasury Bonds	0	0
DC11200	2] 양곡증권	2] Grain Bills	0	0
DC11300	3] 재정증권	3] Treasury Bills	0	0
DC11400 DC11500	4] 국민주택채권 5] 외국환평형기금채권	4] National Housing Bonds 5] Foreign Exchange Equalization Fund Bonds	0	0
DC11600	3) 되독원당당기급세년 6) 기타	6] Others	0	0
DC12000	나. 금융채	b. Finance Debentures	0	0
DC1200A	(정부보증채)	(Debentures Guaranteed by Government)	0	0
DC12100	1] 통화안정증권	1] Monetary Stabilization Bonds	0	0
DC12200	2] 원화발행금융채권	2] Finance Debentures in Won	0	0
DC12300 DC12400	3] 중소기업금융채권 4] 주택채권	3] Small and Medium Industry Finance Debentures 4] Housing Bonds	0	0
DC12400 DC12500	5] 산업금융채권	5] Industrial Finance Debentures	0	0
DC12600	6) 수출입금융채권	6] Export-Import Finance Debentures	0	0
DC12700	7] 종합금융채권	7] Merchant Banks Finance Debentures	0	0
DC12800	8] 기타	8] Others	0	0
DC13000	다. 지방채	c. Local Government Bonds	0	0
DC13100 DC13200	1] 상수도공채 2] 지하철공채	1] Waterworks Bonds 2] Subway Construction Bonds	0	0
DC13200 DC13300	2] 시아설등세 3] 도로공채	2] Subway Construction Bonds 3] Road Construction Bonds	0	0
DC13300 DC13400	4] 지역개발공채	4] Local Development Bonds	0	0
DC13500	5] 기타	5] Others	0	0
DC14000	라. 사채	d. Corporate Bonds	0	0
DC1400A	(정부보증채)	(Bonds Guaranteed by Government)	0	0
DC14100 DC14200	1] 회사채 2] 정부출자기업채	1] Corporate Bonds 2] Government Owned Corporate Bonds	0	0
DC14200 DC14300	3] 기타	3] Others	0	0
DC15000	마. 비거주자발행원화채권	e. Debentures in Won Issued by Non-Resident	0	0
DC16000	바. 기타유가증권	f. Others	0	0
DC16100	1] 수익증권	1] Benificial Certificates	0	0
DC16200	2] CP	2] Commercial Papers	0	0
DC16300 DC16400	3] 보증어음 4] 기타	3] Guaranteed Commercial Papers 4] Others	0	0
DC20000	2. 외화상각후원가측정유가증권	2. Securities measured at Amortised Cost in Foreign Currency	0	0
DC21000	가. 채권	a. Bonds	0	0
DC22000	나. 기타	b. Others	0	0
DC30000	3. 역외상각후원가측정유가증권	3. Off-shore Securities measured at Amortised Cost	0	0
DC31000	가. 채권	a. Bonds	0	0
DC32000 DC40000	나. 기타 4. 대여상각후원가측정유가증권	b. Others 4 . Lent Securities measured at Amortised Cost	0	0
MV30000	5. 상각후원가측정유가증권 대손충당금(-)	4 . Allowance for Credit Losses of Securities measured at Amortised Cost	0	0
MV31000	가. 원화상각후원가측정유가증권 대손충당금	가. Allowance for Credit Losses of Securities measured at Amortised Cost in Won	0	0
MV32000	나. 외화상각후원가측정유가증권 대손충당금	나. Allowance for Credit Losses of Securities measured at Amortised Cost in Foreign Currency	0	0
DD00000	(II-4). 자회사등투자지분	(Π-4). Investments in associates, subsidiaries and joint ventures	0	0
DD10000	1. 원화투자주식 가. 연결대상자회사주식	1. Investment stock in Won 1] Consolidated Subsidiary Stock	ol	
DD11000 DD12000				0
			0	0
	나. 비연결대상자회사주식	2] Non-Consolidated Subsidiary Stock	0	0
DD20000 DD30000	나. 비연결대상자회사주식 2. 외화투자주식 3. 출자금		0	0
DD20000 DD30000 CZ04000	나. 비연결대상자회사주식 2. 외화투자주식 3. 출자금 대출채권	2] Non-Consolidated Subsidiary Stock 2. Investment stock in Foreign Currency 3. Equity Investments 皿. Loans	0 0 0 0 4,382,583	0 0 0
DD20000 DD30000 CZ04000 MT09012	나. 비연결대상자회사주식 2. 외화투자주식 3. 출자금 대출채권 (현재가치할인차금)(-)	2] Non-Consolidated Subsidiary Stock 2. Investment stock in Foreign Currency 3. Equity Investments III. Loans (Discount Present Value)(-)	0 0 0 0 4,382,583	0 0 0
DD20000 DD30000 CZ04000 MT09012 MT09022	나. 비연결대상자회사주식 2. 외화투자주식 3. 출자금 대출채권 (현재가치할인차금)(-) (현재가치할증차금)(+)	2] Non-Consolidated Subsidiary Stock 2. Investment stock in Foreign Currency 3. Equity Investments III. Loans (Discount Present Value)(-) (Premium Present Value)(+)	0 0 0 0 4,382,583 0	0 0 0 0 4,165,223 0
DD20000 DD30000 CZ04000 MT09012 MT09022 MT09023	나. 비연결대상자회사주식 2. 외화투자주식 3. 출자금 대출채권 (현재가치할인차금)(-) (현재가치할증차금)(+) (이연대출부대손의 +-)	2] Non-Consolidated Subsidiary Stock 2. Investment stock in Foreign Currency 3. Equity Investments III. Loans (Discount Present Value)(-) (Premium Present Value)(+) (Net deffered origination fees and costs) (+-)	0 0 0 0 4,382,583 0 0 -3,074	0 0 0 4,165,223 0 0
DD20000 DD30000 CZ04000 MT09012 MT09022	나. 비연결대상자회사주식 2. 외화투자주식 3. 출자금 대출채권 (현재가치할인차금)(-) (현재가치할증차금)(+)	2] Non-Consolidated Subsidiary Stock 2. Investment stock in Foreign Currency 3. Equity Investments III. Loans (Discount Present Value)(-) (Premium Present Value)(+)	0 0 0 0 4,382,583 0	0 0 0 0 4,165,223 0
DD20000 DD30000 CZ04000 MT09012 MT09022 MT09023 AA00000 AA10000 AA1000A	나. 비연결대상자회사주식 2. 외화투자주식 3. 출자금 대출채권 (현재가치할인차금)(-) (현재가치할증차금)(+) (이연대출부대손익 +-) 1. 원화대출급 가. 기업자금대출금 (주택자금대출)	2] Non-Consolidated Subsidiary Stock 2. Investment stock in Foreign Currency 3. Equity Investments III. Loans (Discount Present Value)(-) (Premium Present Value)(+) (Net deffered origination fees and costs) (+-) 1. Loans & Discounts in Won a. Loans to Enterprise (Loans for Housing)	0 0 0 4,382,583 0 0 -3,074 1,868,642 1,868,642	0 0 0 4,165,223 0 0 -2,580 1,798,970 1,798,970
DD20000 DD30000 CZ04000 MT09012 MT09022 MT09023 AA00000 AA10000 AA1000A	나. 비연결대상자회사주식 2. 외화투자주식 3. 출자금 대출채권 (현재가치할인차금)(-) (현재가치할은하금)(+) (이연대출부대손의 +-) 1. 원화대출금 가. 기업자금대출금 (주택자금대출) 1] 운전자금대출금	2] Non-Consolidated Subsidiary Stock 2. Investment stock in Foreign Currency 3. Equity Investments III. Loans (Discount Present Value)(-) (Premium Present Value)(+) (Net deffered origination fees and costs) (+-) 1. Loans & Discounts in Won a. Loans to Enterprise (Loans for Housing) 1] Loans for Operation	0 0 0 4,382,583 0 0 -3,074 1,868,642 1,868,642 0 1,682,392	0 0 0 4,165,223 0 0 -2,580 1,798,970 1,798,970 0 1,605,220
DD20000 DD30000 CZ04000 MT09012 MT09022 MT09023 AA00000 AA11000 AA11000 AA11000	나. 비연결대상자회사주식 2. 외화투자주식 3. 출자금 대출채권 (현재가치할인차금)(-) (현재가치할이하금)(+) (이연대출부대손의 +-) 1. 원화대출금 가. 기업자금대출금 (주택자금대출) 1] 운전자금대출금 1) 금융자금대출금	2] Non-Consolidated Subsidiary Stock 2. Investment stock in Foreign Currency 3. Equity Investments II. Loans (Discount Present Value)(-) (Premium Present Value)(+) (Net deffered origination fees and costs) (+-) 1. Loans & Discounts in Won a. Loans to Enterprise (Loans for Housing) 1] Loans for Operation 1) Loans with Banking Funds	0 0 0 4,382,583 0 0 -3,074 1,868,642 1,868,642 0 1,682,392 1,682,392	0 0 0 4,165,223 0 0 -2,580 1,798,970 1,798,970
DD20000 DD30000 CZ04000 MT09012 MT09022 MT09023 AA00000 AA11000 AA11000 AA11001 AA11011	나. 비연결대상자회사주식 2. 외화투자주식 3. 출자금 대출채권 (현재가치할인차금)(-) (현재가치할증차금)(+) (이연대출부대손익 +-) 1. 원화대출금 기. 기업자금대출금 (주택자금대출) 1] 운전자금대출금 1) 금융자금대출금 ①할인어음	2] Non-Consolidated Subsidiary Stock 2. Investment stock in Foreign Currency 3. Equity Investments III. Loans (Discount Present Value)(-) (Premium Present Value)(+) (Net deffered origination fees and costs) (+-) 1. Loans & Discounts in Won a. Loans to Enterprise (Loans for Housing) 1] Loans for Operation 1) Loans with Banking Funds (Bills Discounted)	0 0 0 4,382,583 0 0 -3,074 1,868,642 1,868,642 0 1,682,392 1,682,392 0	0 0 0 4,165,223 0 0 -2,580 1,798,970 1,798,970 0 1,605,220 1,605,220
DD20000 DD30000 CZ04000 MT09012 MT09022 MT09023 AA00000 AA110000 AA11000 AA11001 AA11010 AA11011	나. 비연결대상자회사주식 2. 외화투자주식 3. 출자금 대출채권 (현재가치할인차금)(-) (현재가치할증차금)(+) (이연대출부대손익 +-) 1. 원화대출금 가. 기업자금대출금 (주택자금대출) 1] 운전자금대출금 1) 금융자금대출금 ①할인어음 1〉상업어음할인	2] Non-Consolidated Subsidiary Stock 2. Investment stock in Foreign Currency 3. Equity Investments II. Loans (Discount Present Value)(-) (Premium Present Value)(+) (Net deffered origination fees and costs) (+-) 1. Loans & Discounts in Won a. Loans to Enterprise (Loans for Housing) 1] Loans for Operation 1) Loans with Banking Funds	0 0 0 4,382,583 0 0 -3,074 1,868,642 1,868,642 0 1,682,392 1,682,392	0 0 0 4,165,223 0 0 -2,580 1,798,970 1,798,970 0 1,605,220
DD20000 DD30000 CZ04000 MT09012 MT09022 MT09023 AA00000 AA11000 AA11000 AA11001 AA11011	나. 비연결대상자회사주식 2. 외화투자주식 3. 출자금 대출채권 (현재가치할인차금)(-) (현재가치할증차금)(+) (이연대출부대손익 +-) 1. 원화대출금 기. 기업자금대출금 (주택자금대출) 1] 운전자금대출금 1) 금융자금대출금 ①할인어음	2] Non-Consolidated Subsidiary Stock 2. Investment stock in Foreign Currency 3. Equity Investments II. Loans (Discount Present Value)(-) (Premium Present Value)(+) (Net deffered origination fees and costs) (+-) 1. Loans & Discounts in Won a. Loans to Enterprise (Loans for Housing) 1] Loans for Operation 1) Loans with Banking Funds (Bills Discounted)	0 0 0 4,382,583 0 0 0 -3,074 1,868,642 1,868,642 0 1,682,392 1,682,392 0 0	0 0 0 4,165,223 0 0 0 -2,580 1,798,970 1,798,970 0 1,605,220 1,605,220 0
DD20000 DD30000 CZ04000 MT09012 MT09022 MT09023 AA00000 AA10000 AA11000 AA11001 AA111010 AA111011 AA11011 AA11012 AA11013 AA11020	나. 비연결대상자회사주식 2. 외화투자주식 3. 출자금 대출채권 (현재가치할인차금)(-) (현재가치할은하차금)(+) (이연대출부대손의 +-) 1. 원화대출금 기. 기업자금대출금 (주택자금대출) 1] 운전자금대출금 1) 금융자금대출금 1) 금융자금대출금 ①할인어음 1〉상업어음할인 2〉무역어음할인 3〉기타어음할인 ②당좌대출	2] Non-Consolidated Subsidiary Stock 2. Investment stock in Foreign Currency 3. Equity Investments III. Loans (Discount Present Value)(-) (Premium Present Value)(+) (Net deffered origination fees and costs) (+-) 1. Loans & Discounts in Won a. Loans to Enterprise (Loans for Housing) 1] Loans for Operation 1) Loans with Banking Funds (Bills Discounted 1)*Commercial Bills Discounted 2)*Trade Bills Discounted 3>*Others @Overdrafts	0 0 0 4,382,583 0 0 -3,074 1,868,642 1,868,642 0 1,682,392 1,682,392 0 0 0	0 0 0 4,165,223 0 0 -2,580 1,798,970 1,798,970 0 1,605,220 0 0 0
DD20000 DD30000 CZ04000 MT09012 MT09023 AA00000 AA10000 AA11001 AA11010 AA11011 AA11011 AA11011 AA11012 AA1103 AA1103 AA11030	나. 비연결대상자회사주식 2. 외화투자주식 3. 출자금 대출채권 (현재가치할인차금)(-) (현재가치할은하차금)(+) (이연대출부대손의 +-) 1. 원화대출금 가. 기업자금대출금 (주택자금대출) 1] 운전자금대출금 (1) 금융자금대출금 ① 할인어음 1 〉상업어음할인 2〉무역어음할인 3〉기타어음할인 ② 당좌대출 ③ 장유원당좌대출	2] Non-Consolidated Subsidiary Stock 2. Investment stock in Foreign Currency 3. Equity Investments III. Loans (Discount Present Value)(-) (Premium Present Value)(+) (Net deffered origination fees and costs) (+-) 1. Loans & Discounts in Won a. Loans to Enterprise (Loans for Housing) 1] Loans for Operation 1) Loans with Banking Funds (Bills Discounted) 1>Commercial Bills Discounted 2>Trade Bills Discounted 3>Others (Overdrafts) (Soverdrafts)	0 0 0 4,382,583 0 0 -3,074 1,868,642 1,868,642 0 1,682,392 1,682,392 0 0 0	0 0 0 4,165,223 0 0 -2,580 1,798,970 1,798,970 0 1,605,220 0 0 0 0
DD20000 DD30000 CZ04000 MT09012 MT09022 MT09023 AA00000 AA10000 AA11000 AA11001 AA11011 AA11011 AA11011 AA11012 AA11003 AA11003 AA11003 AA11003 AA11003 AA11003 AA11003 AA11003 AA11003 AA11040	나. 비연결대상자회사주식 2. 외화투자주식 3. 출자금 대출채권 (현재가치할인차금)(-) (현재가치할증차금)(+) (이연대출부대손익 +-) 1. 원화대출금 기. 기업자금대출금 (주택자금대출) 1] 운전자금대출금 1) 금융자금대출금 (화할인어음 1〉상업어음할인 2〉무역이음할인 3〉기타어음할인 ②당작대출 ③자유원당작대출 ④일반자금대출	2] Non-Consolidated Subsidiary Stock 2. Investment stock in Foreign Currency 3. Equity Investments III. Loans (Discount Present Value)(-) (Premium Present Value)(+) (Net deffered origination fees and costs) (+-) 1. Loans & Discounts in Won a. Loans to Enterprise (Loans for Housing) 1] Loans for Operation 1) Loans with Banking Funds (Bills Discounted) 1>Commercial Bills Discounted 2>Trade Bills Discounted 3>Others (Overdrafts) (Overdrafts) (Overdrafts) (Overdrafts) (Overdrafts) (Overdrafts)	0 0 0 0 4,382,583 0 0 0 -3,074 1,868,642 1,868,642 0 1,682,392 1,682,392 0 0 0 0 0	0 0 0 4,165,223 0 0 -2,580 1,798,970 1,798,970 0 1,605,220 0 0 0 0 0 0 1,605,220
DD20000 DD30000 CZ04000 MT09012 MT09022 MT09023 AA00000 AA10000 AA11000 AA11001 AA11011 AA11011 AA11011 AA11012 AA11013 AA11020 AA11030 AA11040 AA11040	나. 비연결대상자회사주식 2. 외화투자주식 3. 출자금 대출채권 (현재가치할인차금)(-) (현재가치할은하자금)(+) (이연대출부대손익 +-) 1. 원화대출금 가. 기업자금대출금 (주택자금대출) 1] 운전자금대출금 1) 금융자금대출금 ①할인어음 1〉상업어음할인 2〉무역어음할인 3〉기타어음할인 ②당좌대출 ③자유원당좌대출 ④일반자금대출 (원발사금대출	2] Non-Consolidated Subsidiary Stock 2. Investment stock in Foreign Currency 3. Equity Investments III. Loans (Discount Present Value)(-) (Premium Present Value)(+) (Net deffered origination fees and costs) (+-) 1. Loans & Discounts in Won a. Loans to Enterprise (Loans for Housing) 1] Loans for Operation 1) Loans with Banking Funds (Bills Discounted 1) Commercial Bills Discounted 2) Trade Bills Discounted 3) Others (2) Overdrafts (3) Overdrafts in Free-Won (4) General Loans (Loans for Installment Repayment)	0 0 0 4,382,583 0 0 0 -3,074 1,868,642 1,868,642 0 1,682,392 1,682,392 0 0 0 0 1,682,392	0 0 0 4,165,223 0 0 0 -2,580 1,798,970 1,798,970 0 1,605,220 0 0 0 0 1,605,220 0 0
DD20000 DD30000 CZ04000 MT09012 MT09022 MT09023 AA00000 AA10000 AA11000 AA11001 AA11011 AA11011 AA11011 AA11012 AA11003 AA11003 AA11003 AA11003 AA11003 AA11003 AA11003 AA11003 AA11003 AA11040	나. 비연결대상자회사주식 2. 외화투자주식 3. 출자금 대출채권 (현재가치할인차금)(-) (현재가치할증차금)(+) (이연대출부대순익 +-) 1. 원화대출금 가. 기업자금대출금 (주택자금대출) 1] 운전자금대출금 1) 금융자금대출금 ①할인어음 1〉상업어음할인 2〉무역어음할인 3〉기타어음할인 ②당좌대출 ③자유원당좌대출 ④일반자금대출 ④일반자금대출 (, 달할상환대출) (, 달학상환대출) ⑤적금관계대출	2] Non-Consolidated Subsidiary Stock 2. Investment stock in Foreign Currency 3. Equity Investments II. Loans (Discount Present Value)(-) (Premium Present Value)(+) (Net deffered origination fees and costs) (+-) 1. Loans & Discounts in Won a. Loans to Enterprise (Loans for Housing) 1] Loans for Operation 1) Loans with Banking Funds ①Bills Discounted 1>Commercial Bills Discounted 2>Trade Bills Discounted 3>Others ②Overdrafts ③Overdrafts ③Overdrafts in Free-Won ④General Loans (Loans for Installment Repayment) ⑤Loans on Installment Repayment	0 0 0 0 4,382,583 0 0 0 -3,074 1,868,642 1,868,642 0 1,682,392 1,682,392 0 0 0 0 0	0 0 0 4,165,223 0 0 -2,580 1,798,970 1,798,970 0 1,605,220 0 0 0 0 0 0 1,605,220
DD20000 DD30000 CZ04000 MT09012 MT09022 MT09023 AA00000 AA10000 AA11000 AA11001 AA11001 AA11010 AA11011 AA11012 AA11030 AA11030 AA11040 AA11040 AA11040 AA11040	나. 비연결대상자회사주식 2. 외화투자주식 3. 출자금 대출채권 (현재가치할인차금)(-) (현재가치할은하자금)(+) (이연대출부대손익 +-) 1. 원화대출금 가. 기업자금대출금 (주택자금대출) 1] 운전자금대출금 1) 금융자금대출금 ①할인어음 1〉상업어음할인 2〉무역어음할인 3〉기타어음할인 ②당좌대출 ③자유원당좌대출 ④일반자금대출 (원발사금대출	2] Non-Consolidated Subsidiary Stock 2. Investment stock in Foreign Currency 3. Equity Investments III. Loans (Discount Present Value)(-) (Premium Present Value)(+) (Net deffered origination fees and costs) (+-) 1. Loans & Discounts in Won a. Loans to Enterprise (Loans for Housing) 1] Loans for Operation 1) Loans with Banking Funds (Bills Discounted 1) Commercial Bills Discounted 2) Trade Bills Discounted 3) Others (2) Overdrafts (3) Overdrafts in Free-Won (4) General Loans (Loans for Installment Repayment)	0 0 0 0 4,382,583 0 0 0 -3,074 1,868,642 1,868,642 0 1,682,392 1,682,392 0 0 0 0 1,682,392	0 0 0 4,165,223 0 0 0 -2,580 1,798,970 1,798,970 0 1,605,220 0 0 0 0 0 1,605,220 0 0
DD20000 DD30000 CZ04000 MT09012 MT09022 MT09023 AA00000 AA10000 AA11000 AA11001 AA11011 AA11011 AA11012 AA11013 AA11020 AA11030 AA11040 AA11040 AA11040 AA11040 AA11060 AA11070 AA11080 AA11080	나. 비연결대상자회사주식 2. 외화투자주식 3. 출자금	2] Non-Consolidated Subsidiary Stock 2. Investment stock in Foreign Currency 3. Equity Investments III. Loans (Discount Present Value)(-) (Premium Present Value)(+) (Net deffered origination fees and costs) (+-) 1. Loans & Discounts in Won a. Loans to Enterprise (Loans for Housing) 1] Loans for Operation 1) Loans with Banking Funds (Bills Discounted 1) Commercial Bills Discounted 2) Trade Bills Discounted 3) Others (Overdrafts 3) Overdrafts 3) Overdrafts in Free-Won (General Loans (Loans for Installment Repayment) (Sloans on Installment Savings (Remunerations on Mutual Installment Savings (Foreign Trade Loans (Loans for Agriculture	0 0 0 4,382,583 0 0 -3,074 1,868,642 1,868,642 0 1,682,392 1,682,392 0 0 0 0 1,682,392 0 0 0 0	0 0 0 4,165,223 0 0 -2,580 1,798,970 1,798,970 0 1,605,220 0 0 0 0 1,605,220 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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DD20000 DD30000 CZ04000 MT09012 MT09022 MT09023 AA00000 AA11000 AA11001 AA11010 AA11011 AA11011 AA11012 AA11013 AA11040	나. 비연결대상자회사주식 2. 외화투자주식 3. 출자금 대출채권 (현재가치할인차금)(-) (현재가치할은하자금)(+) (이연대출부대손익 +-) 1. 원화대출금 가. 기업자금대출금 (주택자금대출) 1] 운전자금대출금 () 할인어음 1) 상업어음할인 2) 무역어음할인 2) 무역어음할인 3) 기타어음할인 ②당좌대출 ③ 자유원당좌대출 ④ 일반자금대출 (분할상환대출) ⑤ 적금관계대출 ⑥ 기업운전급부금 ⑦ 무역금용 ⑧ 농업자금대출 ⑨ 수산업자금대출 ⑩ 축산업자금대출 ⑩ 축산업자금대출	2] Non-Consolidated Subsidiary Stock 2. Investment stock in Foreign Currency 3. Equity Investments III. Loans (Discount Present Value)(-) (Premium Present Value)(+) (Net deffered origination fees and costs) (+-) 1. Loans & Discounts in Won a. Loans to Enterprise (Loans for Housing) 1] Loans with Banking Funds (Bills Discounted 1) Commercial Bills Discounted 2) Trade Bills Discounted 3) Others (Overdrafts (Overdrafts in Free-Won (General Loans (Loans for Installment Repayment) (Sloans on Installment Savings (Remunerations on Mutual Installment Savings (Foreign Trade Loans (Loans for Agriculture (Sloans for Fishery) (Bloans for Livestock	0 0 0 0 4,382,583 0 0 0 -3,074 1,868,642 1,868,642 0 1,682,392 1,682,392 0 0 0 0 1,682,392 0 0 0 0 0 0 0 0	0 0 0 4,165,223 0 0 0 -2,580 1,798,970 1,605,220 1,605,220 0 0 0 1,605,220 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
DD20000 DD30000 CZ04000 MT09012 MT09012 MT09022 AA00000 AA10000 AA11000 AA11001 AA11010 AA11011 AA11012 AA11013 AA11020 AA11030 AA11040 AA11100 AA11100 AA11100 AA11110	나. 비연결대상자회사주식 2. 외화투자주식 3. 출자금	2] Non-Consolidated Subsidiary Stock 2. Investment stock in Foreign Currency 3. Equity Investments III. Loans (Discount Present Value)(-) (Premium Present Value)(+) (Net deffered origination fees and costs) (+-) 1. Loans & Discounts in Won a. Loans to Enterprise (Loans for Housing) 1] Loans for Operation 1) Loans with Banking Funds (Bills Discounted 1) Commercial Bills Discounted 2) Trade Bills Discounted 3) Others (Overdrafts (Overdrafts) (Overdrafts in Free-Won (General Loans) (Loans for Installment Repayment) (Souns on Installment Repayment) (Semunerations on Mutual Installment Savings (Foreign Trade Loans (Loans for Fishery (Loans for Livestock (Doans for Small and Medium Industry	0 0 0 0 4,382,583 0 0 0 -3,074 1,868,642 1,868,642 0 1,682,392 1,682,392 0 0 0 0 1,682,392 0 0 0 0 0 0 0 0 0 0 0	0 0 0 4,165,223 0 0 0 1,798,970 1,605,220 1,605,220 0 0 0 0 1,605,220 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
DD20000 DD30000 CZ04000 MT09012 MT09012 MT09022 MT09023 AA00000 AA10000 AA11000 AA11001 AA11011 AA11012 AA11013 AA11020 AA11030 AA11040 AA11040 AA11040 AA11040 AA11040 AA111040 AA111100	나. 비연결대상자회사주식 2. 외화투자주식 3. 출자금 III. 대출채권 (현재가치할인차금)(-) (현재가치할증차금)(+) (이연대출부대순익 +-) 1. 원화대출금 가. 기업자금대출금 (주택자금대출) 1] 운전자금대출금 1) 금융자금대출금 (항할인어음 1) 상업어음할인 2〉무역어음할인 3〉기타어음할인 2〉무역어음할인 3〉기타어음할인 (인당좌대출 ③자유원당좌대출 ④일반자금대출 (분할상환대출) (병학자금대출 (부할상환대출) ⑤저금관계대출 (기업운전급부금 ()무역금용 ⑧농업자금대출 ⑨수산업자금대출 ()축산업자금대출 ()중소기업자금대출 ()중소기업자금대출	2] Non-Consolidated Subsidiary Stock 2. Investment stock in Foreign Currency 3. Equity Investments III. Loans (Discount Present Value)(-) (Premium Present Value)(+) (Net deffered origination fees and costs) (+-) 1. Loans & Discounts in Won a. Loans to Enterprise (Loans for Housing) 1] Loans for Operation 1) Loans with Banking Funds (Bills Discounted 1) Commercial Bills Discounted 2) Trade Bills Discounted 3) Others (2) Overdrafts (3) Overdrafts (3) Overdrafts (4) General Loans (5) Loans on Installment Repayment (1) (5) Loans on Installment Repayment (1) (5) Loans on Mutual Installment Savings (6) Remunerations on Mutual Installment Savings (7) Foreign Trade Loans (8) Loans for Agriculture (9) Loans for Fishery (9) Loans for Small and Medium Industry (9) Housing related Loans	0 0 0 0 4,382,583 0 0 0 -3,074 1,868,642 1,868,642 0 1,682,392 1,682,392 0 0 0 0 1,682,392 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 4,165,223 0 0 1,798,970 1,605,220 1,605,220 0 0 0 1,605,220 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
DD20000 DD30000 CZ04000 MT09012 MT09012 MT09022 AA00000 AA10000 AA11000 AA11001 AA11010 AA11011 AA11012 AA11013 AA11020 AA11030 AA11040 AA11100 AA11100 AA11100 AA11110	나. 비연결대상자회사주식 2. 외화투자주식 3. 출자금	2] Non-Consolidated Subsidiary Stock 2. Investment stock in Foreign Currency 3. Equity Investments III. Loans (Discount Present Value)(-) (Premium Present Value)(+) (Net deffered origination fees and costs) (+-) 1. Loans & Discounts in Won a. Loans to Enterprise (Loans for Housing) 1] Loans for Operation 1) Loans with Banking Funds (Bills Discounted 1) Commercial Bills Discounted 2) Trade Bills Discounted 3) Others (Overdrafts (Overdrafts) (Overdrafts in Free-Won (General Loans) (Loans for Installment Repayment) (Souns on Installment Repayment) (Semunerations on Mutual Installment Savings (Foreign Trade Loans (Loans for Fishery (Loans for Livestock (Doans for Small and Medium Industry	0 0 0 0 4,382,583 0 0 0 -3,074 1,868,642 1,868,642 0 1,682,392 1,682,392 0 0 0 0 1,682,392 0 0 0 0 0 0 0 0 0 0 0	0 0 0 4,165,223 0 0 -2,580 1,798,970 1,605,220 1,605,220 0 0 0 1,605,220 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
DD20000 DD30000 CZ04000 MT09012 MT09012 MT09022 MT09023 AA00000 AA10000 AA11000 AA11001 AA11011 AA11012 AA11013 AA11040 AA11040 AA11040 AA11040 AA11100 AA111100	나. 비연결대상자회사주식 2. 외화투자주식 3. 출자금 대출채권 (현재가치할인차금)(-) (현재가치할증차금)(+) (이연대출부대순익 +-) 1. 원화대출금 가. 기업자금대출금 (주택자금대출) 1] 운전자금대출금 1) 금융자금대출금 1) 금융자금대출금 2) 할인어음 1〉상업어음할인 2〉무역어음할인 3〉기타어음할인 2〉무역어음할인 3〉기타어음할인 (夏당좌대출 ③자유원당좌대출 ④일반자금대출 (보할상환대출) ⑤적금관계대출 ⑥기업운전급부금 ⑦무역금용 ⑧농업자금대출 ⑨수산업자금대출 ⑩축산업자금대출 ⑩축산업자금대출 ⑩축산업자금대출 ⑩축산업자금대출 ⑩축산업자금대출 ⑩축산업자금대출 ⑩축산업자금대출	2] Non-Consolidated Subsidiary Stock 2. Investment stock in Foreign Currency 3. Equity Investments III. Loans (Discount Present Value)(-) (Premium Present Value)(+) (Net deffered origination fees and costs) (+-) 1. Loans & Discounts in Won a. Loans to Enterprise (Loans for Housing) 1] Loans for Operation 1) Loans with Banking Funds (Bills Discounted 1) Commercial Bills Discounted 2) Trade Bills Discounted 3) Others (2) Overdrafts (3) Overdrafts in Free-Won (4) General Loans (Loans for Installment Repayment) (5) Loans on Installment Repayment) (5) Loans for Installment Savings (6) Remunerations on Mutual Installment Savings (7) Foreign Trade Loans (8) Loans for Agriculture (9) Loans for Fishery (1) Loans for Small and Medium Industry (2) Housing related Loans (3) Loans for Corporate's Purchase	0 0 0 0 4,382,583 0 0 3,074 1,868,642 1,868,642 0 1,682,392 1,682,392 0 0 0 0 0 1,682,392 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 4,165,223 0 0 1,798,970 1,605,220 1,605,220 0 0 0 1,605,220 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
DD20000 DD30000 CZ04000 MT09012 MT09012 MT09023 AA00000 AA10000 AA11000 AA11001 AA11011 AA11012 AA11013 AA11020 AA11040 AA11040 AA11040 AA11040 AA11040 AA11040 AA11100 AA11110	나. 비연결대상자회사주식 2. 외화투자주식 3. 출자금 대출채권 (현재가치할인차금)(-) (현재가치할은차금)(+) (이연대출부대순익 +-) 1. 원화대출금 가. 기업자금대출금 (주택자금대출) 1] 운전자금대출금 1) 금융자금대출금 1) 금융자금대출금 2) 할인어음 1〉상업어음할인 2〉무역어음할인 2〉무역어음할인 3〉기타어음할인 2〉무역어음할인 3〉기타어음할인 ②당좌대출 ③ 자유원당좌대출 ④ 일반자금대출 (분할상환대출) ⑤ 적금관계대출 ⑥기업운전급부금 ② 무역금용 ⑧ 농업자금대출 ⑨ 수산업자금대출 ⑩축산업자금대출 ⑪축산업자금대출 ⑪축소기업자금대출 ⑪중소기업자금대출 ⑪중소기업자금대출 ⑪중소기업자금대출 ⑪중소기업자금대출 ⑪중소기업자금대출 ⑪중소기업자금대출 ⑪중소기업자금대출	2] Non-Consolidated Subsidiary Stock 2. Investment stock in Foreign Currency 3. Equity Investments III. Loans (Discount Present Value)(-) (Premium Present Value)(+) (Net deffered origination fees and costs) (+-) 1. Loans & Discounts in Won a. Loans to Enterprise (Loans for Housing) 1] Loans for Operation 1) Loans with Banking Funds (Bills Discounted 1)Commercial Bills Discounted 2)Trade Bills Discounted 3)Others (Overdrafts (Overdrafts in Free-Won (Ageneral Loans (Loans for Installment Repayment) (Soans on Installment Repayment) (Soans for Agriculture (Soans for Agriculture (Soans for Fishery (Boans for Small and Medium Industry (Boans for Corporate's Purchase (Boerure Loans (Boans for Corporate's Purchase (Boerure Receivables Loans (Boans for Corporate's Purchase (Boerure Loans) (Boans for Corporate's Purchase	0 0 0 0 4,382,583 0 0 0 -3,074 1,868,642 1,868,642 0 1,682,392 1,682,392 0 0 0 0 1,682,392 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 4,165,223 0 0 1,798,970 1,798,970 0 1,605,220 0 0 0 1,605,220 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

코 드	계 정 과 목 (국 문)	계 정 과 목(영문)	당기 2021-06-30	전기 2021-03-31
AA11170	2) 재정자금대출금	2) Loans with Government Funds	0	0
AA11171	① 농업자금대출	①Loans for Agriculture	0	0
AA11172 AA11173	②수산업자금대출 ③축산업자금대출	②Loans for Fishery ③Loans for Livestock	0	0
AA11173 AA11174	④중소기업자금대출 ④중소기업자금대출	(A) Loans for Small and Medium Industry	0	0
AA11175	⑤주택관련대출	⑤Housing related Loans	0	0
AA11179	⑥기타재정자금대출	©Others	0	0
AA11150	3) 국민투자기금대출	3) Loans with National Investment Fund	0	0
AA12000 AA12001	2] 시설자금대출금 1) 금융자금대출금	2] Loans for Equipments 1) Loans with Banking Funds	186,250 186,250	193,750 193,750
AA12010	① 일반자금대출 ① 일반자금대출	①General Loans	0	0
AA1201A	 (분할상환대출)	(Loans for Installment Repayment)	0	0
AA12020	②적금관계대출	②Loans on Installment Savings	0	0
AA12030 AA12050	③기업시설급부금 ④농업자금대출	③Remunerations on Mutual Installment Savings ④Loans for Agriculture	0	0
AA12030 AA12060	⑤수산업자금대출 ⑤수산업자금대출	(\$)Loans for Fishery	0	0
AA12070	⑥축산업자금대출	©Loans for Livestock	0	0
AA12080	⑦중소기업자금대출	①Loans for Small and Medium Industry	0	0
AA12090	⑧주택관련대출	®Housing related Loans	0	0
AA12000	⑨특별설비자금대출 ※기다니서지그대초	South and the second seco	196 350	102.750
AA12990 AA1299A	⑩기타시설자금대출 (수출산업설비자금대출)		186,250	193,750 0
AA12120	2) 재정자금대출금	2) Loans with Government Funds	0	0
AA12121	①농업자금대출	①Loans for Agriculture	0	0
AA1212A	(수리자금대출)	(Loans for Water-Utilization)	0	0
AA12122	②수산업자금대출 ②추사업자그대축	②Loans for Fishery ③Loans for Livestock	0	0
AA12123 AA12124	③축산업자금대출 ④중소기업자금대출	(3) Loans for Livestock (4) Loans for Small and Medium Industry	0	0
AA12124 AA12125	④중소기합사습내물 ⑤주택관련대출	(§) Housing related Loans	0	0
AA12129	⑥기타재정자금대출	©Others	0	0
AA12100	3) 국민투자기금대출	3) Loans with National Investment Fund	0	0
AA13000	3] 특별자금대출금	3] Special Loans	0	0
AA20000 AA2000A	나 . 가계자금대출금 (주택자금대출)	b . Loans to Households (Loans for Housing)	0	0
AA2000A AA20001	1] 금융자금대출금	1] Loans with Banking Funds	0	0
AA20010	1) 당좌대출	1) Overdrafts	0	0
AA20020	2) 일반자금대출	2) General Loans	0	0
AA2002A	(분할상환대출)	(Loans for Installment Repayment)	0	0
AA2002B AA2002C	(임직원대출) (주택담보대출)	(Loans to Employees) (Loans secured by Mortgage on residencial property)	0	0
AA2002C	3) 가계적금관계대출	3) Loans on Installment Savings	0	0
AA20040	4) 가계급부금	4) Remunerations on Mutual Installment Savings	0	0
AA20060	5) 주택관련대출	5) Housing related Loans	0	0
AA20990	6) 기타가계자금대출	6) Others	0	0
AA20070 AA20071	2] 재정자금대출금 1) 주택관련대출	2] Loans with Government Funds 1) Housing related Loans	0	0
AA20071 AA20079	 2)기타재정자금대출	2) Others	0	0
AA30000	다 . 공공및기타자금대출금	c . Loans to Public Sector & Others	0	0
AA3000A	(주택자금대출)	(Loans for Housing)	0	0
AA31000	1] 운전자금대출금	1] Loans for Operation	0	0
AA31001 AA31010	1) 금융자금대출금 ①할인어음	1) Loans with Banking Funds ①Bills Discounted	0	0
AA31010		②Overdrafts	0	0
AA31030	③일반자금대출	③General Loans	0	0
AA3103A	(분할상환대출)	(Loans for Installment Repayment)	0	0
AA31040	④적금관계대출 ◎ 용적구보구	Albans on Installment Savings	0	0
AA31050 AA31060	⑤운전급부금 ⑥주택관련대출	⑤Remunerations on Mutual Installment Savings⑥Housing related Loans	0	0
AA31080	⑦기업구매자금대출	②Loans for Corporate's Purchase	0	0
AA31090	⑧외상매출채권담보대출	Secured Receivables Loans	0	0
AA31091	1> 전자방식	1> Electronically-based	0	0
AA31092 AA31990	2> 기타 ⑨기타운전자금대출	2> Others	0	0
AA31990 AA31070			0	0
AA31070	①농업자금대출	①Loans for Agriculture	0	0
AA31072	②수산업자금대출	②Loans for Fishery	0	0
AA31073	③축산업자금대출	③Loans for Livestock	0	0
AA31074 AA31079	④주택관련대출 ⑤기타재정자금대출	Housing related Loans SOthers	0	0
AA31079 AA32000	3기타세성자급내물 2] 시설자금대출금	2] Loans for Equipments	0	0
AA32001	1) 금융자금대출금	1) Loans with Banking Funds	0	0
AA32010	① 일반자금대출	①General Loans	0	0
AA3201A	(분할상환대출)	(Loans for Installment Repayment)	0	0
AA32020 AA32030	②적금관계대출 ③기억시석근보근	②Loans on Installment Savings	0	0
AA32030 AA32990	③기업시설급부금 ④기타시설자금대출	③Remunerations on Mutual Installment Savings ④Others	0	0
AA32990 AA32100	2) 재정자금대출금	2) Loans with Government Funds	0	0
AA32101	①농업자금대출	①Loans for Agriculture	0	0
AA32102	②수산업자금대출	②Loans for Fishery	0	0
AA32103	③축산업자금대출	③Loans for Livestock	0	0
AA32104 AA32109	④주택관련대출 ⑤기타재정자금대출	Housing related Loans SOthers	0	0
AA40000	 라. 차관자금대출금	d. Loans with Foreign Funds	0	0
AA41000	1] 운전자금대출금	1] Loans for Operation	0	0

1	코 드	계 정 과 목 (국 문)	계 정 과 목(영문)	당기 2021-06-30	전기 2021-03-31
11 Accident 1 Accident 1 Accident 0	AA42000			-	0
AG0520 2 2 시작 North 2017 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -			3		0
AAA55500 A PATHARDIPATER A PACE AND A PACE OF CONTROL	AA50510				0
### 1. Interprix Load Part	AA50100		. , , ,		0
Addition					0
2, 1984독급					0
1. 클립인하메워에급 1. Interbank Loans in Foreign Currency 431,172 422,55					570,879
15,000000	AE00000	3 . 은행간외화대여금			432,580
200000	AG00000		3 3	-	0
### 1941년 중급					
AMODION 1 년 7년덕울급			, , , , , , , , , , , , , , , , , , ,		39,626
## 24000	AK90000	나 . 기타대출금			164,438
### 1000 1 1 등 통하면 1 1 Call Loans in Work(Rolf)	AP00000		1		238,000
2위 100 2 메우면 명 2 Call Loans in Workpening prisonal institutions) 183,000 2840, 28					238,000
## 1972 1 1 변화권로개인 3 Gall Loans in Wombhow Banking Financial Institutions)					238 000
## AP 200	AP12000				0
#P17200 2.7 주시기원 2.1 Call Loans (Development Institutions) 0 0 AP17200 3.7 주시기원 3.7	AP12100			0	0
#712300 3) 거축기란 3) Cell Leans (Sawings Institutions) 0 PAP12400 4) 보기관리 4 (Cell Leans (Life insurance institutions) 0 PAP12400 4) 보기관리 4) Cell Leans (Life insurance institutions) 0 PAP12000 4) 보기관리 4 (Cell Leans (Life insurance institutions) 0 PAP12000 4) 보기관리 4 (Cell Leans (Life insurance institutions) 0 PAP12000 1 보기관리 4 (Cell Leans (Life insurance institutions) 0 PAP12000 1 보기관리 4 (Cell Leans (Life insurance institutions) 0 PAP12000 1 보기관리 4 (Cell Leans (Life insurance institutions) 0 PAP12000 1 PAP1200 1 PAP1200 1 PAP12000 1 PAP12000 1 PAP12000 1 PAP12000 1 PAP1200	AP1210A		,		0
## 12400				-	0
#713000 4) 보험기존 4) Call Leans (life Insurance Institutions) 0 이 #713000 4) 기타민간 4 1 (all Leans (life Insurance Institutions) 0 이 #713000 1 나 의료를 보고 있는 1					0
## AP20000 나, 의명훈론	AP12400	4) 보험기관			0
## AF50000 ## 대통일이용 ## ## AF5000 ## ## AF5000 ## ## AF5000 ## AF50000	AP13000				0
지T00000				-	0
AT10000 기. 내큐실용이용메일					0
AT20000 나. 원학수물한터워데임					0
ANTOSOUD P. 기타메임이용	AT20000	나 . 원화수출환어음매입			0
## AF50000 P. 기타메일어음 ## P820000 P. 기타메일어음 ## 9. Bills Bought #	AT30000				0
8720000 9.메일의본 9.Bills Bought 407,453 779,10 Advances for Customers 0 0 AM100000 가. 관련자리급급 1 Advances for Customers in Won 0 AM100000 가. 관련자리급급 1 Advances for Customers on Guarantees for Bond Issuing 0 0 AM10000 1 AM10200 2 용지료보존대지급급 2 I Advances for Customers on Guarantees for Ioans 0 AM10000 1 AM10200 2 I 용지료보자리급급 3 I Advances for Customers on Guarantees for Ioans 0 AM10000 1 I 무역이용인구대자급급 3 I Advances for Customers on Autorantees for Ioans 0 AM10000 4 I 무역이용인구대자급급 4 I Advances for Customers on Acceptance for Trade Bills 0 AM10000 4 I 무역이용인구대자급급 5 I Advances for Customers on Acceptance for Trade Bills 0 AM10000 5 I PRESENTALIZED 5 I Advances for Customers on Acceptance for Trade Bills 0 AM10000 6 I PRESENTALIZED 5 I Advances for Customers on Acceptance for Trade Bills 0 AM10000 1 I PRESENTALIZED 5 I Advances for Customers on Acceptance for Trade Bills 0 I PRESENTALIZED 5 I Advances for Customers on Acceptance for Customers in Won 0 I PRESENTALIZED 5 I Advances for Customers in Won 0 I PRESENTALIZED 5 I Advances for Customers on Acceptance for Customers Bills 0 I PRESENTALIZED 5 I Advances for Customers on Acceptance for Customers on Acceptance for UKG 0 I PRESENTALIZED 5 I Advances for Customers on Acceptance for UKG 0 I PRESENTALIZED 5 I Advances for Customers on Acceptance for UKG 0 I PRESENTALIZED 5 I AM10000 I PRESENTALIZED 5 I AVANCES FOR CUSTOMERS ON ACCEPTANCE FOR INTERVIEW 5 I PRESENTALIZED 5 I PRESEN					0
MAN00000 기 , 게임보통터지급급					779,100
MM10100 11] 사제발명지급보증대지급급 11] Advances for Customers on Guarantees for End Issuing 0	AM00000				0
AM10200 2 용가용보지급보증대지급급 2 Advances for Customers on Guarantees for Commercial Bills 0	AM10000		:		0
AM10300 3 3 설업이용보용대지급급 3 1 Advances for Customers on Guarantees for Commercial Bills 0 AM10500 4 1 부역이용인무너지급급 4 1 Advances for Customers on Acceptance for Tade Bills 0 AM10500 5 1 수입신용강편보통대지급급 5 1 Advances for Customers in Won 0 AM10500 6 1 기타일자급보통대지급급 6 1 Other Advances for Customers in Won 0 AM20000 1 1 인구크게디지급급 1 1 Advances for Customers in Foreign Currency 0 AM20000 1 1 인구크게디지급급 1 1 Advances for Customers in Foreign Currency 0 AM20000 1 1 인구크게디지급급 1 1 Advances for Customers on Acceptance for LVC or Import Usance Bills 0 AM20000 1 1 기타일자급급급 2 1 Advances for Customers on Acceptance for LVC or Import Usance Bills 0 AM20000 1 1 기타일자급급급 3 1 Advances for Customers on Acceptance for LVC or Import Usance Bills 0 AM20000 1 1 기타일자급급급 3 1 Advances for Customers on Acceptance for LVC or Import Usance Bills 0 AM20000 1 1 기타일자급급급 4 1 Other Advances for Customers in Foreign Currency 0 0 AM20000 1 1 기타일자급급급 4 1 Other Advances for Customers in Foreign Currency 0 0 BT00000 1 1 . 신용카드제권 1 1 . Credit Card Accounts 0 0 BT00000 1 1 . 신용카드제권 1 1 . Credit Card Accounts 0 0 BT00000 1 1 . 신용카드제권 1 1 . Credit Card Accounts 0 0 BT00000 1 . P 주도론			1 1	-	0
AM10400 4 1 무역이용면수대지급급 4 1 Advances for Customers on Acceptance for Trade Bills 0 0 AM1990 6 1 가타일회지급보증단지급급 5 1 Advances for Customers in Import L/C 0 0 AM1990 6 1 가타일회지급보증단지급급 6 1 Other Advances for Customers in Protein Currency 0 0 AM20100 1 1 인수관계대지급 1 1 Advances for Customers in Foreign Currency 0 0 AM20100 1 1 인수관계대지급급 1 1 Advances for Customers in Foreign Currency 0 0 AM20100 1 1 인수관계대지급급 1 1 Advances for Customers in Foreign Currency 0 0 AM20100 1 1 인수관계대지급급 1 1 Advances for Customers on Acceptance for Foreign Loans 0 0 AM20200 2 1 가파인화되었으로 대급급 2 1 Advances for Customers on Acceptance for L/C 0 0 AM20200 2 1 가파인화되었으로 대급급 2 1 Advances for Customers on Acceptance for L/C 0 0 AM20200 2 1 가파인화되었으로 대급급 2 1 Advances for Customers on Acceptance for L/C 0 0 AM20200 2 1 가파인화되었으로 대급급 2 1 Advances for Customers on Acceptance for L/C 0 0 AM20200 2 1 New Part Hall 1 1 Credit Card Accounts 0 0 AM20200 2 1 New Part Hall 1 1 Credit Card Accounts 0 0 AM20200 2 1 New Part Hall 1 1 Credit Card Accounts 0 0 AM20200 2 1 New Part Hall 2			-		0
AM19900 6 [기단원화지급보용대지급급 6] Other Advances for Customers in Won 0 AM20000 1	AM10400		1		0
MA20000 나. 의화지급보존대지급급 bAdvances for Customers in Foreign Currency 0 AM20100 1] 연근관제대지급급 1] Advances for Customers on Acceptance for Usor Import Usance Bills 0 AM20300 3) 수입화결선보조대지급급 2] Advances for Customers on Acceptance for UfG 0 AM20300 3) 수입화결선보조대지급급 3] Advances for Customers on Acceptance for UfG 0 AM20300 3) 수입화결선보조대지급급 4] Other Advances for Customers on Acceptance for UfG 0 BT00000 11. 신용판매급 3	AM10500		1		0
AM20100 1 및 연구환계대지급급 1 Advances for Customers on Acceptance for L/C or Import Usance Bills 0 AM20200 2 자료인수의제대지급급 2 Advances for Customers on Acceptance for Ufor Other Foreign Loans 0 AM20200 3 수입화물산취보증대지급급 3 Advances for Customers on Acceptance for L/G 0 AM20900 4 기대외자기급보전대지급급 4 Other Advances for Customers on Acceptance for L/G 0 AM20900 4 기대외자기급보전대지급 4 Other Advances for Customers on Acceptance for L/G 0 AM20900 4 기대외자기급보전대지급급 4 Other Advances for Customers on Acceptance for L/G 0 Other Advances for Customers on Acceptance for L/G 0 Other Advances for Customers on Acceptance for L/G 0 Other Advances for Customers on Acceptance for L/G 0 Other Advances for Customers on Acceptance for L/G 0 Other Advances for Customers on Acceptance for L/G 0 Other Customers on Acceptance for L/G 0 Other Advances for Customers on Acceptance for L/G 0 Other Advances for Customers on Acceptance for L/G 0 Other Advances for Customers on Acceptance for L/G 0 Other Advances for Customers on Acceptance for L/G 0 Other Advances for Customers on Acceptance for L/G 0 Other Acceptance for L/G 0 O			1		0
AM20200 2, 자원인주관제대진급급 2, Advances for Customers on Acceptance for Other Foreign Loans 0 AM20300 3) 수입화절전하보증대지급급 3, Advances for Customers on Acceptance for U/G 0 0 AM29900 4, 기타외원지급보증대지급급 4, Other Advances for Customers in Foreign Currency 0 0 BT00000 11. 신용카드체결 11. Credit Card Accounts 0 0 BT20000 1. 전용카드체결 11. Credit Card Accounts 0 0 BT20000 1. 한 전용 12. Debt Card Accounts 0 0 DB 120000 1. 한 전용 12. Debt Card Accounts 0 0 DB 120000 1. 한 전용 12. Debt Card Accounts 0 0 DB 120000 1. 기타인용카드 0 0 DB 120000 1. 이 DB 120000 1. 이 DB 120000 1. 이 DB 120000 1. O DB 120000 1. O DB 120000 1. O DB 120000 1. O DB 1200000 1. O DB 1		1 1 1 1 = = 1 1 = =	, , ,		0
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8T00000 11. 선용카드웨덴 11. Credit Card Accounts 0 0 8T10000 가. 선용판매대금 a. Credit Sales 0 0 8T10000 가. 선용판매대금 a. Credit Sales 0 0 8T10000 나. 한금시비스 b. Cash Service 0 0 8T30000 다. 카드폰 c. Card Loans 0 0 8T30000 다. 카드폰 c. Card Loans 0 0 8T30000 다. 카드폰 d. Other Credit Cards 0 0 8T30000 다. 카드폰 d. Other Credit Cards 0 0 8T30000 다. 카드폰 d. Other Credit Cards 0 0 8T30000 다. 카드폰 d. Other Credit Cards 0 0 8T30000 다. 카드폰 d. Other Credit Cards 0 0 8T30000 다. 카드폰 d. Other Credit Cards 0 0 8T30000 다. 카드폰 d. Other Credit Cards 0 0 8T30000 다. 아마르폰 d. Other Credit Cards 0 0 8T30000 다. 아마르폰 d. Other Credit Cards 0 0 8T30000 다. 아마르폰 d. Other Credit Cards 0 0 8T30000 다. 아마르폰 d. Other Sales Agreements (BOK) 0 0 8T40000 다. 아마르폰 d. Other Sales Agreements (BOK) 0 0 8T40000 다. 아마르폰 d. Other Sales Agreements (BOK) 0 0 8T40000 다. 아마르폰 d. Other Sales Agreements (BOK) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AM20300		3] Advances for Customers on Acceptance for L/G	0	0
8T10000	AM29900		+ · · · · · · · · · · · · · · · · · · ·		0
BT20000 나, 현금서비스 b. Cash Service 0 0 BT30000 다. 카드론 c. Card Loans 0 0 BT30000 다. 카드론 c. Card Loans 0 0 BT30000 다. 카드론 d. Other Credit Cards 0 0 BU00000 12. 직물카드체권(영화) 12. Debit Card Accounts in Foreign Currency 0 0 AR10000 13. 한때조건보체권에수 13. Bonds Purchased under Resale Agreements 0 0 AR20000 나. 이급은행 a. Bonds Purchased under Resale Agreements (BoK) 0 0 AR20000 나. 이급은행 b. Bonds Purchased under Resale Agreements (BoK) 0 0 AR20000 나. 이급은행 b. Bonds Purchased under Resale Agreements (BoK) 0 0 AR20000 나. 이급은행 b. Bonds Purchased under Resale Agreements (BoK) 0 0 AR20000 나. 이급은행 b. Bonds Purchased under Resale Agreements (BoK) 0 0 AR20000 나. 이급은행 b. Bonds Purchased under Resale Agreements (BoK) 0 0 AR2000 (C. Bonds Purchased under Resale Agreements (BoK) 0 0 AR30000 (C. Bonds Purchased under Resale Agreements (BoK) 0 0 AR30000 (C. Bonds Purchased Under Resale Agreements (BoK) 0 0 AR30000 (C. Bonds Purchased Under Resale Agreement (BoK) 0 0 AR30000 (C. Bonds Purchased Under Resale Agreement (SoK) 0 0 AR30000 (C. Bonds Purchased Under Resale Agreement (SoK) 0 0 AR30000 (C. Bonds Purchased Under Resale Agreement (SoK) 0 0 AR30000 (C. Bonds Purchased Under Resale Agreement (SoK) 0 0 AR30000 (C. Bonds Purchased Under Resale Agreement (SoK) 0 0 AR30000 (C. Bonds Purchased Under Resale Agreement (SoK) 0 0 AR30000 (C. Bonds Purchased Under Resale Agreement (SoK) 0 0 AR30000 (C. Bonds Purchased Under Resale Agreement (SoK) 0 0 AR30000 (C. Bonds Purchased Under Resale Agreement (SoK) 0 0 AR30000 (C. Bonds Purchased Under Resale Agreement (SoK) 0 0 AR30000 (C. Bonds Purchased Under Resale Agreement (SoK) 0 0 AR30000 (C. Bonds Purchased Under Resale Agreement (SoK) 0 0 AR30000 (C. Bonds Purchased Under Resale Agreement (SoK) 0 0 AR30000 (C. Bonds Purchased Under Resale Agreement (SoK) 0 0 AR30000 (C. Bonds Purchased Under Resale Agreement (SoK) 0 0 AR30000 (C. Bonds Purchased Under Resale Agreement (Corporate Bonds in Won 0 0 AS20000 (C. Bonds Purchased Under Resale Agreement (Corporate Bonds in Won 0 0 AS20000 (C. Bonds Purchased					0
8730000 다.카드론					0
8U00000 12 - 직물카드채권(의화) 12 - Debit Card Accounts in Foreign Currency 0 AR00000 13 - 환매조건무채권매수 13 - Bonds Purchased under Resale Agreements 0 O AR20000 나 이름은병 a Bonds Purchased under Resale Agreements(BOK) 0 O AR20000 나 이름은병 b Bonds Purchased under Resale Agreements(Banking Institutions) 0 O AR30000 다 나 이름은병 c Bonds Purchased under Resale Agreements(Banking Institutions) 0 O AR30000 다 나 이름은병 c Bonds Purchased under Resale Agreements(Banking Institutions) 0 O AR30000 다 나 이름은 병 c Bonds Purchased under Resale Agreements(Banking Institutions) 0 O AR30000 1 O AR30000 0 O AR300000 0 O AR3000000 0 O AR3000000 0 O AR3000000 0 O AR3000000000000000000000000000000000000	BT30000	다. 카드론		0	0
AR00000 13. 환매조건부채권매수 13. Bonds Purchased under Resale Agreements 0 AR10000 가. 한국은행 a. Bonds Purchased under Resale Agreements(BOK) 0 OR2000 나. 예금은행 b. Bonds Purchased under Resale Agreements(Banking Institutions) 0 OR2000 나. 예금은행 c. Bonds Purchased under Resale Agreements(Banking Institutions) 0 OR2000 나. 예름은행금위한 c. Bonds Purchased under Resale Agreements(Non-Banking Financial Institutions) 0 OR2000 기 발가관 1 Development Institutions 0 OR2000 기 복力가관 2 Investment Institutions 0 OR2000 기 복力가관 2 Investment Institutions 0 OR2000 기 복力가관 3 Isavings Institutions 0 OR2000 기 복力가관 3 Isavings Institutions 0 OR2000 기 복力가관 4 I Life Insurance Institutions 0 OR2000 이 나. 비가주자 0 OR2000 이 다. 시부 사무사체 14. Private Placement Corporate Bonds 0 OR2000 이 다. 원화사모사체 14. Private Placement Corporate Bonds in Won 0 OR2000 이 가. 원화사모사체 0 De Private Placement Corporate Bonds in Foreign Currency 0 OR2000 이 가. 원화목토링채권 0 De Private Placement Corporate Bonds in Foreign Currency 0 OR2000 이 가. 원화목토링채권 0 De Factoring Receivables in Won 0 OR2000 이 15. 출자전환채권 0 De Factoring Receivables in Won 0 OR2000 이 16. 출자전환채권 0 De Factoring Receivables in Won 0 OR2000 이 16. 출자전환채권 0 De Factoring Receivables in Won 0 OR2000 이 17. 원화출자전환채권 0 De Factoring Receivables in Foreign Currency 0 OR2000 이 18. 대존충망금이 0 OR2000 이 19. 원화출자전환채권 0 De Factoring Receivables in Foreign Currency 0 OR2000 이 19. 원화출자전환채권 0 De Factoring Receivables in Foreign Currency 0 OR2000 이 19. 원화출자전환채권 0 De Factoring Receivables in Foreign Currency 0 OR2000 이 19. 원화출자전환채권 0 De Factoring Receivables in Foreign Currency 0 OR2000 이 19. 원화출자전환채권 0 De Factoring Receivables in Foreign Currency 0 OR2000 이 19. 원화출자전환채권 0 De Factoring Receivables in Foreign Currency 0 OR2000 이 19. 원화출자전환채권 0 De Factoring Receivables in Foreign Currency 0 OR2000 이 19. 원화출자전환채권 0 De Factoring Receivables in Foreign Currency 0 OR2000 이 19. 원화출자전환채권 0 De Factoring Receivables in Foreign Currency 0 OR2000 이 19. 원화출자	BT90000				0
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MV11000 가. 원화대출금 대손충당금 a. Allowance for Credit Losses on Loans & Discounts in Won 1,416 1,57 MV12000 나. 외화대출금 대손충당금 b. Allowance for Credit Losses on Loans in Foreign Currency 26,745 44,03 MV13000 다. 지급보증대지급금 대손충당금 c. Allowance for Credit Losses on Advances for Customers 0 MV14000 라. 매입외환 대손충당금 d. Allowance for Credit Losses on Bills Bought 571 90 MV15000 마. 신용카드채권 대손충당금 e. Allowance for Credit Losses on Credit Card Accounts 0 MV16000 바. 사모사채 대손충당금 f. Allowance for Credit Losses on Private Placement Corporate Bonds 0 MV19000 사. 기타 대손충당금 g. Allowance for Credit Losses on Other Loans 3	EB00000				0
MV12000 나. 외화대출금 대손충당금 b. Allowance for Credit Losses on Loans in Foreign Currency 26,745 44,03 MV13000 다. 지급보증대지급금 대손충당금 c. Allowance for Credit Losses on Advances for Customers 0 MV14000 라. 매입외환 대손충당금 d. Allowance for Credit Losses on Bills Bought 571 90 MV15000 마. 신용카드채권 대손충당금 e. Allowance for Credit Losses on Credit Card Accounts 0 MV16000 바. 사모사채 대손충당금 f. Allowance for Credit Losses on Private Placement Corporate Bonds 0 MV19000 사. 기타 대손충당금 g. Allowance for Credit Losses on Other Loans 3	MV10000	18. 대손충당금(-)	18. Allowance for Credit Losses		46,519
MV13000 다. 지급보증대지급금 대손충당금 c. Allowance for Credit Losses on Advances for Customers 0 MV14000 라. 매입외환 대손충당금 d. Allowance for Credit Losses on Bills Bought 571 90 MV15000 마. 신용카드채권 대손충당금 e. Allowance for Credit Losses on Credit Card Accounts 0 MV16000 바. 사모사채 대손충당금 f. Allowance for Credit Losses on Private Placement Corporate Bonds 0 MV19000 사. 기타 대손충당금 g. Allowance for Credit Losses on Other Loans 3	MV11000				1,576
MV14000 라. 매입외환 대손충당금 d. Allowance for Credit Losses on Bills Bought 571 90 MV15000 마. 신용카드채권 대손충당금 e. Allowance for Credit Losses on Credit Card Accounts 0 MV16000 바. 사모사채 대손충당금 f. Allowance for Credit Losses on Private Placement Corporate Bonds 0 MV19000 사. 기타 대손충당금 g. Allowance for Credit Losses on Other Loans 3			9 /		44,032
MV15000 마. 신용카드채권 대손충당금 e. Allowance for Credit Losses on Credit Card Accounts 0 MV16000 바. 사모사채 대손충당금 f. Allowance for Credit Losses on Private Placement Corporate Bonds 0 MV19000 사. 기타 대손충당금 g. Allowance for Credit Losses on Other Loans 3	MV14000				905
MV16000 바. 사모사채 대손충당금 f. Allowance for Credit Losses on Private Placement Corporate Bonds 0 MV19000 사. 기타 대손충당금 g. Allowance for Credit Losses on Other Loans 3	MV15000				0
	MV16000	바. 사모사채 대손충당금	f. Allowance for Credit Losses on Private Placement Corporate Bonds		0
((() () () () () () () () () () () () (MV19000 CZ05000	사. 기타 대손충당금 IV.유형자산	g. Allowance for Credit Losses on Other Loans IV. Tangible Assets	2,536	2,762

코 드	계 정 과 목 (국 문)	계 정 과 목(영문)	당기 2021-06-30	전기 2021-03-31
CZ0500A	(투자부동산)	(Investment Property)	0	C
MT09013 MT09023	(현재가치할인차금)(-) (현재가치할증차금)(+)	(Discount Present Value)(-) (Premium Present Value)(+)	0	<u></u>
CC00000	1. 업무용유형자산	1. Tangible Assets Used for Business Purpose	13,866	13,866
CC10000	가 . 업무용토지	a . Lands Used for Business Purpose	0	C
CC20000 CC30000	나 . 업무용건물 다 . 임차점포시설물	b . Buildings Used for Business Purpose c . Structures in Leased Office Used for Business Purpose	7,205	7,205
CC40000	라 . 업무용동산	d . Movables Used for Business Purpose	6,661	6,661
CC50000	마 . 건설중인자산	e . Construction in Progress	0	Q
CA00000 CA10000	2 . 비업무용유형자산 가 . 비업무용부동산	2. Tangible Assets not Used for Business Purpose a . Real Estate not Used for Business Purpose	0	C
CA20000	나 . 비업무용동산	b . Movables not Used for Business Purpose	0	
MV40000	3. 감가상각누계액(-)	3. Accumulated Depreciation(-)	11,330	11,104
MV4000A MV70000	(업무용부동산관련분) 4. 손상차손누계액(-)	(Accumulated Depreciation on Real Estate Used for Business Purpose) 4. Accumulated Impairment Losses on Tangible Assets(-)	6,395	6,338 0
MV90000 CZ06000	5. 비업무용부동산평가충당금(-) V. 기타자산	5. Valuation Allowance on Real Estate Used for Non-Business Purpose(-) V. Other Assets	812,668	1,448,645
MT09014	(현재가치할인차금)(-)	(Discount Present Value)(-)	153	1,110,013
MT09024	(현재가치할증차금)(+)	(Premium Present Value)(+)	0	C
BX00000 BX0000A	1 . 기타자산 (기타자산외화분)	1 . Other Assets (Other Assets in Foreign Currency)	421,378 247,648	923,754 516,911
BX0000A BX02000	가 . 가지급금	a . Suspense Receivable	78	516,911
BX0200B	(여신성가지급금)	(Suspense Receivable as Credit)		
BX06000	나. 선급금	b . Accounts Prepaid	0	0
BX0200A BX03000	(업무용부동산취득관련분) 다.미수금	(Suspense Receivable on Real Estate Used for Business Purpose) c . Accounts Receivable	0 392,920	892,862
BX03000	1] 미수미결제현물환	1] Receivable Spot Exchange	244,733	512,103
BX03300	2] 금미수미결제현물환	2] Receivable Spot Exchange in Gold Banking	0	C
BX03400	3] 방카슈랑스관련 미수금	3] Receivable in Bancassurance	0	200.750
BX03900 BX04000	4] 기타 라 . 선급비용	4] Others d . Prepaid Expenses	148,187 258	380,759 158
BX05000	마 . 미수수익	e . Accrued Revenues Receivable	6,630	9,317
BX0500A	(연체채권미수수익)	(Accrued Revenues Receivable on Past due Loans)		
BX08000 BX10000	바. 타행간현송채권 사 . 용도품	f. Cash Sent to Other Banks q . Expenditures	0	0
BX10000 BX12000	시 . 공도움 아 . 공탁금	h . Deposit Money to Court	0	
BX13000	자 . 귀금속	i . Jewelry	0	C
BX15000	차 . 특별설비자금대여금	j . Loans for Special Equipments	0	0
BX17000 BX19000	카 . 축산진흥기금대리대출 타 . 상호금융중계계정	k . Substitute Loans from Livestock Promotion Fund I . Transit Account for Mutual Finance	0	0
BX20000	파 . 공제사업중계계정	m . Transit Account for Mutual Aid Business	0	Ö
BX21000	하 . 일시자금	n . Temporary Money	0	C
BX22000 BX27000	갸 . 이연법인세자산 냐 . 부실채권정리기금출연금	o . Deferred Income Tax Debits p . Contributions to Fund for Consolidation of Bad Debts	10,246	9,843
BX28000	다 . 보증금	q . Guarantee Deposits	2,292	2,292
BX28100	1] 전신전화가입권	1] Telex & Telephone Subscription Rights	0	C
CC60000 BX28900	2] 임차보증금	2] Leasehold Deposits 3] Others	2,291 1	2,291 1
BX99000	3] 기타보증금 랴 . 기타잡자산	r . Sundry Assets	8,954	9,282
CE00000	2. 자산처분미수금	2. Accounts Receivable on Disposition of Assets	0	C
CJ00000	3. 파생상품자산	3 . Derivatives instruments assets	274,612	303,727
CJ10000 CJ11000	가. 이자율관련 1] 이자율선도	a. Interest rate derivatives 1) Interest rate forward	924	1,083
CJ12000	2] 이자율스왑	2] Interest rate swap	924	1,083
CJ13000	3] 매입이자율옵션	3] Interest rate option purchased	0	0
CJ20000 CJ21000	나. 통화관련 1] 통화선도	b. Foreign currency derivatives 1] Forward foreign exchange	273,688 29,697	302,644 46,358
CJ21000 CJ22000	2] 통화스왑	2] Foreign currency swap	243,991	256,286
CJ23000	3] 매입통화옵션	3] Foreign currency option purchased	0	C
CJ30000 CJ31000	다. 주식관련 1] 주식선도	c. Equity derivatives 1) Equity forward	0	0
CJ31000 CJ32000	1] 구역전도 2] 주식스왑	2] Equity swap	0	0
CJ33000	3] 매입주식옵션	3] Equity option purchased	0	C
CJ40000 CJ41000	라. 신용관련 1] 신용파생상품스왑	d. Credit derivatives	0	0
CJ41000 CJ42000	1] 전용파정성품으립 2] 매입신용파생상품옵션	1] Credit swap 2] Credit option purchased	0	
CJ49000	3] 기타	3] Others	0	C
CJ90000	마. 기타파생상품자산	e. Other derivatives assets	0	Q
CK00000 CM00000	4. 미회수내국환채권 5. 본지점계정	4 . Domestic Exchange Settlements Debits 5 . Inter-Office Account	0 115,102	219,487
CM100000	가 . 원화본지점	a . Inter-Office Account in Won	0	213,407
CM20000	나 . 자유원본지점	b . Inter-Office Account in Free-Won	0	C
CM30000 CM31000	다 . 외화본지점 1] 국내	c . Inter-Office Account in Foreign Currency	115,102	219,487
CM31000 CM32000	1] 국내 2] 해외	1] Domestic 2] Overseas	115,102	219,487
CM40000	라 . 금본지점	d . Inter-Office Account in Gold Banking	0	C
CP00000	6. 역외외화본지점	6. Off-Shore Inter-Office Account in Foreign Currency	0	C
BR00000 BR10000	7 . 대리점 가 . 국고대리점	7 . Deposits Held by Agency Relationship a . Treasury Agency	0	0
BR20000	가 . 국고내리점 나 . 국채대리점	a . Treasury Agency b . Government Bonds Agency	0	
BR30000	다 . 국민투자기금대리점	c . National Investment Fund Agency	0	O
BR40000	라 . 재형저축장려금기금대리점	d . Subsidy Funds Agency for Worker's Property Formation Savings	0	C
BR50000	마.국민주택기금대리점 8.타회계사업자금대월	e . National Housing Fund Agency 8 . Overdrafts to Other Business Account	0	0

코 드	계 정 과 목 (국 문)	계 정 과 목(영문)	당기 2021-06-30	전기 2021-03-31
CT00000	9 . 신탁계정대여금	9 . Loans to Trust Account	0	0
CS00000	10 . 종금계정대	10 . Lendings to Merchant Banking Account	0	0
EC00000 CC70000	11. 금지금 12 . 무형자산	11 . Gold in Gold Banking 12 . Intangible Assets	0 1,729	0 1,838
CC70000 CC70100	기 12 · 구경시면 기 : 영업권	a . Goodwill	1,729	1,030
CC70200	나. 산업재산권	b . Industrial Patents	0	0
CC70300	다. 컴퓨터소프트웨어	c . Computer Software	115	130
CC70400	라. 시스템개발비	d . System Development Fees	675	769
CC70600	마. 핵심예금	e . Core Deposits	0	0
CC70700	바. 고객관련무형자산	f . Customer Related Intangible Assets	0	0
CC70800	사. 주택담보대출관리권 아. 기타	g. Mortgage Servicing Rights	0	0
CC70500 CV00000	이 기다 13. 이자율위험회피대상집합의 공정가액변동자산	h. Others 13 . Fair Vale Changes of the Hedged Items in Portfolio Hedge of Interest Rate Risk	939	939
NZ00000	B. 부채총계	B. Total Liabilities	5,199,652	5,810,983
NZ0000A	(당기손익-공정가치측정금융부채)	(Financial Liabilities measured at Fair-Value through Profit or Loss)	283,794	318,148
NZ0000B	(당기손익-공정가치측정지정금융부채)	(Financial Liabilities designated as measured at Fair-Value through Profit or Loss)	0	0
NZ0000C	(상각후원가측정금융부채)	(Financial Liabilities Carried at Amortised Cost)	4,895,130	5,472,232
NZ0000D	(위험회피회계적용 파생상품부채)	(Derivative Liabilitiets-Hedge Accounting)	0	0
NZ0000E	(비금융부채)	(Non-financial Liabilities)	20,728	20,603
NZ0000F NZ20000	(매각예정 처분자산집단에 포함된 부채) (외화부채총계)	(Liabilities Included in Disposal Groups Classified as Held for Sale) (Total Foreign Liabilities)	4,435,066	4,599,950
NZ01000	(최외구세 <i>6세)</i> I. 예수부채	I . Depository Liabilities	621,865	1,011,795
MT19011	(현재가치할인차금)(-)	(Discount Present Value)(-)	021,003	0
MT19021	(현재가치할증차금)(+)	(Premium Present Value)(+)	0	0
LA00000	1 . 원화예수금	1 . Deposits in Won	259,686	413,878
LA10000	가 . 요구불예금	a . Demand Deposits in Won	218,689	396,308
LA10100	1] 당좌예금	1] Checking Deposits	0	0
LA10200 LA10300	2] 가계당좌예금 3] 보통예금	2] Household Checking Deposits 3] Passbook Deposits	0 154,178	0 356,544
LA10300 LA10400	3] 모중에금 4] 별단예금	4] Temporary Deposits	154,178	356,544
LA10500	5] 공금예금	5] Public Fund Deposits	0	0
LA10600	6] 비거주자원화예금	6] Non-Resident Deposits in Won	1,144	1,171
LA10700	7] 비거주자자유원예금	7] Non-Resident Current Deposits in Free-Won	44,163	38,593
LA10710	1) 당좌예금	1) Checking Deposits	0	0
LA10720	2) 보통예금	2) Passbook Deposits	44,163	38,593
LA10800 LA19900	8] 국고예금 9] 기타요구불예금	8] Treasury Deposits 9] Other Demand Deposits	0	0
LA20000	나 . 저축성예금	b. Time & Savings Deposits	40,997	17,570
LA20100	1] 정기예금	1] Time Deposits	40,982	17,359
LA2010A	(2년이상만기)	(Over 2 Years)	0	0
LA20200	2] 정기적금	2] Installment Savings Deposits	0	0
LA20300	3] 목돈마련저축	3] Property Formation Savings	0	0
LA20400	4] 근로자주택마련저축	4] Worker's Savings for Housing	0	0
LA20500 LA21400	5] 비거주자원화예금 6] 비거주자자유원예금	5] Time & Savings Deposits for Non-Resident in Won 6] Non-Resident Current Deposits in Free-Won	0	0
LA20600	7] 저축예금	7] Savings Deposits	0	0
LA20700	8] 가계우대정기적금	8] Household Preferential Installment Savings Deposits	0	0
LA20900	9] 기업자유예금	9] Corporate Free Savings Deposits	15	211
LA21000	10] 근로자장기저축	10] Long Term Savings Deposits for Worker	0	0
LA21100	11] 장기주택마련저축	11] Long Term Housing Savings Deposits	0	0
LA21200	12] 가계장기저축	12] Long Term Savings for Household	0	0
LA21300 LA29900	13] 근로자우대저축 14] 기타저축성예금	13] Worker's Preferential Savings Deposits 14] Others	0	0
LA29900 LA30000	다.수입부금	c . Mutual Installment Deposits	0	0
LA40000	라. 주택부금	d . Mutual Installement for Housing	0	0
LC00000	2 . 양도성예금증서	2 . Negotiable Certificates of Deposit	0	0
LC10000	가 . 은행간CD	a . Banks	0	0
LC20000	나 . 대고객CD	b . Customers	0	0
LE00000	3.외화예수금 기 이하다자에그	3 . Deposits in Foreign Currency	362,179	597,917
LE20100 LE20200	가 . 외화당좌예금 나 . 외화보통예금	a . Current Deposits in Foreign Currency b . Passbook Deposits in Foreign Currency	9,286 195,801	15,447 338,597
LE20200 LE20300	다. 외화통지예금 다. 외화통지예금	c . Notice Deposits in Foreign Currency	195,601	336,397 N
LE20400	라 . 외화정기예금	d . Time Deposits in Foreign Currency	157,092	243,873
LE20500	마 . 외화별단예금	e . Temporary Deposits in Foreign Currency	0	0
LE29900	바 . 기타외화예수금	f . Others	0	0
LG00000	4. 역외외화예수금	4 . Off-Shore Deposits in Foreign Currency	0	0
LG10000	가 . 금융기관예수금	a . Off-Shore Deposits from Financial Institutions	0	0
LG90000 QA00000	나 . 기타예수금 5 . 금예수	b . Others 5 . Deposits in Gold Banking	0	0
NZ05000	│ ゝ : 듬에ㅜ │Ⅲ. 차입부채	II. Borrowings & Bonds Payable	40,000	40,000
NZ02000	(표-1). 차입금	(II-1). Borrowings	40,000	40,000
MT19012	(현재가치할인차금)(-)	(Discount Present Value)(-)	0	0
MT19022	(현재가치할증차금)(+)	(Premium Present Value)(+)	0	0
LE20600	1 . 외화수탁금	1 . Due to Bank of Korea in Foreign Currency	0	0
LP00000	2 . 원화차입금	2 . Borrowings in Won	40,000	40,000
LP01000	가 . 한은차입금	a . Borrowings from BOK	0	0
LP01100	1] 총액한도차입금 1) 재할인어음	1] Aggregate Limitation Borrowings	0	0
LP01110 LP01120	1) 제말인어음 2) 증권담보차입금	Bills Rediscounted Borrowings on Collateral of Securities	0	0
LP01120 LP01200	2] 자금조정차입금	2) Liqudity Adjustment Borrowings	0	0
LP01900	3] 기타한은차입금	3 Other Borrowings from BOK	0	0
LP0190A	(B2차입금)	(B2 Borrowings)	0	0
LP02000	나 . 정부차입금	b . Borrowings from Government	0	0
LP02100	1] 재정자금차입금	1 Borrowings from Government Fund	0	0

코 드	계 정 과 목 (국 문)	계 정 과 목(영문)	당기 2021-06-30	전기 2021-03-31
LP02200	2] 대충자금차입금	2] Borrowings from Government Allowances	0	0
LP02300	3] 재정차관전대차입금	3] Borrowings from Foreign Loans on Government	0	0
LP02900	4] 기타정부차입금	4] Other Borrowings from Government	0	0
LP08000 LP04000	다 . 국민주택기금차입금 라 . 예금은행차입금	c . Borrowings from National Housing Fund d . Borrowings from Banking Institutions	40,000	40,000
LP04200	1] 은행간교차차입금	1] Inter-Banks Cross Borrowings	40,000	40,000
LP05000	마 . 비통화금융기관차입금	e . Borrowings from Non-Banking Financial Institutions	0	0
LP0500A	(비M2B기관)	(Non-M2B Institutions)	0	0
LP06000 LP06100	바 . 농촌환경개선자금차입금 1] 주택은행차입금	f . Borrowings from Fund for Improvement of Agricultural Community	0	0
LP06100 LP06200	기구벡근영사입금 2] 국민주택기금차입금	1] Borrowings from Korea Housing Bank 2] Borrowings from National Housing Fund	0	0
LP06300	3] 지방자치단체차입금	3] Borrowings from Local Governments	0	0
LP06400	4] 재정자금차입금	4] Borrowings from Government Fund	0	0
LP07000	사 . 영세민전세자금차입금	g. Borrowings from Fund for Lease for Low-Income Households	0	0
LP07200 LP99000	1] 국민주택기금차입금 아 . 기타차입금	1] Borrowings from National Housing Fund	0	0
LP99000 LP99100	기 기타자입금 1] 지방자치단체차입금	h . Other Borrowings 1] Borrowings from Local Governments	0	0
LP99200	2] 중소기업진흥기금차입금	2] Borrwoings from Small and Medium Industry Promotion Fund	0	0
LP99400	3] 섬유공업근대화기금차입금	3] Borrowings from Textile Federation Fund	0	0
LP99500	4] 축산진흥기금차입금	4] Borrowings from Livestock Promotion Fund	0	0
LP99900	5] 기타	5] Others	0	0
LR00000 LR4000A	3 . 외화차입금 (BOKSWAP용차입금)	3 . Borrowings in Foreign Currency (Borrowings for BOKSWAP)	0	0
LR4000A LR4000B	(BOKSWAP용사업금) (을기금)	(B Fund)	0	0
LT00000	4 . 역외외화차입금	4 . Off-Shore Borrowings in Foreign Currency	0	0
LT10000	가 . 금융기관차입금	a . Off-Shore Borrowings from Banks	0	0
LT90000	나 . 기타차입금	b . Others	0	0
LI00000 LI10000	5 . 콜머니 가 . 원화콜머니	5 . Call Money a . Call Money in Won	0	0
LI15000	1] 통화당국	1] from BOK	0	0
LI11000	2] 예금은행	2] from Banking Institutions	0	0
LI12000	3] 비통화금융기관	3] from Non-Banking Financial Institutions	0	0
LI12100	1)개발기관	1) Development Institutions	0	0
LI1210A LI12200	(비M2B기관) 2)투자기관	(Non-M2B Institutions)	0	0
LI12200 LI12300	3) 저축기관	2) Investment Institutions 3) Savings Institutions	0	0
LI1230A	(비M2B기관)	(Non-M2B Institutions)	0	0
LI12400	4) 보험기관	4) Life Insurance Institutions	0	0
LI14000	4] 기타민간	4] from Others	0	0
LI20000	나. 외화콜머니	b. Call Money in Foreign Currency	0	0
LI30000 LK00000	다. 은행간조정자금 6. 환매조건부채권매도	c. Inter-Banks Reconciliation Fund 6. Bonds Sold under Repurchase Agreements	0	0
LK10000	가. 한국은행	a. to BOK	0	0
LK20000	나. 예금은행	b. to Banking Institutions	0	0
LK30000	다. 비통화금융기관	c. to Non-Banking Financial Institutions	0	0
LK31000	1] 개발기관	1] Development Institutions	0	0
LK3100A LK32000	(비M2B기관) 2] 투자기관	(Non-M2B Institutions) 2) Investment Institutions	0	0
LK32000	3] 저축기관	3] Savings Institutions	0	0
LK3300A	(비M2B기관)	(Non-M2B Institutions)	0	0
LK34000	4] 보험기관	4] Life Insurance Institutions	0	0
LK40000	라. 정부출자기업	d. to Government Corporate	0	0
LK50000 LK60000	마. 지방정부 바. 정부	e. to Local Government f. to Government	0	0
LK6000A	(국민연금기금)	(National Pension Fund)	0	0
LK70000	사. 비거주자	g. to Non-Residents	0	0
LK90000	아. 기타	h. to Others	0	0
LM00000	7. 매출어음	7. Bills Sold	0	0
LM2000A LM2000B	(정부매입분) (국민연금기금매입분)	(Governments Bought) (National Pension Fund Bought)	0	0
MM00000	8. 신용카드채권매출	8 . Credit Card Receivables sold to Trust Account	0	0
QB00000	9 . 금차입	9 . Borrowings in Gold Banking	0	0
MT09000	10. 차입유가증권	10. Securities Borrowing	0	0
NZ03000 LV00000	(II-2). 사채 1. 발행금융채권	(II-2). Bonds Payable	0	0
BX24000	1. 발명급용세권 (채권할인발행차금)(-)	1 . Finance Debentures Issued (Debentures Discount)(-)	0	0
MT18000	(채권할증발행차금) (+)	(Debentures Premium)(+)	0	0
BX25000	(전환권조정) (-)	(Reconciliation for Conversion Rights)(-)	0	0
BX26000	(신주인수권조정) (-)	(Reconciliation for Stock Warrants)(-)	0	0
LV10000 LV11000	가 . 원화발행금융채권 1] 일반사채	a . Finance Debentures Issued in Won	0	0
LV11000 LV12000	1] 일만사세 2] 전환사채	1] General Debentures 2] Convertible Debentures	0	0
LV12000	3] 신주인수권부사채	3] Debentures Warrants	0	0
LV19000	4] 기타금융채권	4] Others	0	0
LV20000	나 . 외화발행금융채권	b . Finance Debentures Issued in Foreign Currency	0	0
LV21000	1] 국내	1] Domestic	0	0
LV22000 LX00000	2] 해외 2 . 역외발행금융채권	2] Overseas 2 . Off-Shore Finance Debentures Issued	0	0
NZ04000	□ . 기타부채	IV. Other Liabilities	4,537,787	4,759,188
MT19013	(현재가치할인차금)(-)	(Discount Present Value)(-)	669	736
MT19023	(현재가치할증차금)(+)	(Premium Present Value)(+)	0	0
MV00000	1. 충당금계정	1 . Allowance Accounts	20,259	20,144
MV01000 MV20000	(금융보증충당금) 가 . 퇴직급여채무	(Allowance for Financial Guarantee Contract) a . Allowance for Severance and Retirement Benefits	0 17.671	0 17,605
1V1 V 20000	1·시크타시에루	a . Allowance for Severance and Nethernett Deficits	17,071	17,005

코 드	계 정 과 목 (국 문)	계 정 과 목(영문)	당기 2021-06-30	전기 2021-03-31
MV2000A	(미인식보험수리적손익 +,-)	(Unrecognised Actuarial Gains (Losses) +,-)	0	0
MV2000B MV2000C	(미인식과거근무원가) (-) (퇴직급여사외적립자산) (-)	(Unrecognised Past Service Cost) (-) (Plan Assets) (-)	0	0
BX29000	- 퇴직연금 (-)	- Due from Pension Plan	0	0
BX14000	- 국민연금전환분 (-)	- Transfer from National Pension)(-)	0	0
NJ00000 MV21000	- 퇴직보험 (-) 1] 사내분	- Due from Insurer Severance Benefit)(-) 1] In Company	0 17,671	0 17,605
MV22000	2] 사외분	2] Out of Company	0	0
MV50000	나. 지급보증충당금	b. Allowance for Acceptances and Guarantees Losses	100	71
MV60000 MV80000	다. 미사용약정충당금 라 . 기타충당금	c. Allowance for undrawn commitment	26	25 2,443
MK00000	다 . 기다중앙급 2 . 신탁계정차	d . Others 2 . Borrowings from Trust Accounts	2,462	2,443
MC00000	3. 미지급외국환채무	3. Foreign Exchanges	0	0
MC10000	가. 매도외환	a. Drafts sold	0	0
MC20000 MA00000	나. 미지급외환 4. 팩토링채권미지급금	b. Remittances Pending 4 . Factoring Payables	0	0
MI00000	5. 선불카드채무	5 . Prepaid Card	0	0
MJ00000	6. 직불카드채무	6 . Debit Card	0	0
MJ10000	가. 원화직불카드채무	a. Debit Card in Won	0	0
MJ20000 MR00000	나. 외화직불카드채무 7. 수입보증금	b. Debit Card in Foreign Currency 7 . Deposits for Letter of Guarantees and Others	0	0
MR01000	(원화)	(in Won)	0	0
MR02000	(외화)	(in Foreign Currency)	0	0
MR10000 MR20000	가 . 지급보증관계 나 . 무역어음관계	a. on Acceptances and Guarantees b . on Trade Bills	0	0
MR90000	다.구역어음관계 다.기타	c . Others	0	0
MR9000A	(업무용부동산임대수입보증금)	(Deposits for Leased Asset for Business)	0	0
MT00000	8. 기타부채	8 . Other Liabilities	435,649	952,940
MT0000A MT02000	(기타부채외화분) 가 . 가수금	(Other Liabilities in Foreign Currency) a . Suspenses Receivable	273,770	533,045 0
MT03000	나 . 미지급금	b . Accounts Payable	392,618	892,663
MT03100	1] 귀금속미지급금	1] Jewelry Accounts Payable	0	0
MT03200	2] 미지급배당금	2] Accrued Dividends	0	0
MT03300 MT03400	3] 미지급미결제현물환 4] 금미지급미결제현물환	3] Payable spot exchange 4] Payable spot exchange in Gold Banking	270,925	529,377 0
MT03500	5] 방카슈랑스관련 미지급금	5] Payable in Bancassurance	0	0
MT03900	6] 기타	6] Others	121,693	363,286
MT04000 MT05000	다 . 미지급법인세 라 . 미지급송금	c . Income Tax Payable d . Due to Customers	24,888	41,204
MT06000	마.선수수익	e . Unearned Revenues	617	789
MT07000	바 . 미지급비용	f . Accrued Expenses Payable	6,746	6,958
MT10000 MT11000	사 . 타행간현송채무 아 . 여신관리자금	g . Cash Received from Other Banks	0	0
MT12000	자 . 수입제세 자 . 수입제세	h . Deposits for Credit Control i . Withholding Taxes	163	58
MT13000	차 . 축산진흥기금	j . Livestock Promotion Fund	0	0
MT15000	카 . 이연법인세부채	k . Deferred Income Tax Credits	0	0
MT16000 MT99000	타 . 유가증권청약증거금 파 . 기타부채	I . Guarantee Deposits for Securities Subscription m . Others	200 10,417	300 10,968
MX00000	9. 대행업무수입금	9 . Account for Agency Businesses	10,417	10,900
MX10000	가. 지로수입금	a. Giro Account	0	0
MX20000 NC00000	나. 기타대행업무수입금 10 . 미지급내국환채무	b. Ohters 10 . Domestic Exchange Settlement Credits	106	101
ND00000	10. 미시급대국원세구 11. 파생상품부채	11 . Derivatives Instruments liabilities	283,794	318,148
ND10000	가. 이자율관련	a. Interest rate derivatives	1,289	1,825
ND11000	1] 이자율선도	1] Interest rate forward	0	0
ND12000 ND13000	2] 이자율스왑 31 매도이자율옵션	2] Interest rate swap 3] Interest rate option purchased	1,289	1,825
ND20000	나. 통화관련	b. Foreign currency derivatives	282,505	316,323
ND21000	1] 통화선도	1] Forward foreign exchange	29,218	48,013
ND22000 ND23000	2] 통화스왑 31 매도통화옵션	Soreign currency swap Foreign currency option sold	253,287	268,310 0
ND30000	다. 주식관련	c. Equity derivatives	0	0
ND31000	1] 주식선도	1] Equity forward	0	0
ND32000 ND33000	2] 주식스왑 3] 매도주식옵션	2] Equity swap 3] Equity option sold	0	0
ND40000	3] 배도구식옵션 라. 신용관련	d. Credit derivatives	0	0
ND41000	1] 신용파생상품스왑	1] Credit swap	0	0
ND42000	2] 매도신용파생상품옵션	2] Credit option sold	0	0
ND49000 ND90000	3] 기타 마. 기타파생상품부채	3] Others e. Other derivatives liabilities	0	0
NE00000	12 . 본지점계정	12 . Inter-Office Account	3,643,552	3,264,527
NE10000	가 . 원화본지점	a . Inter-Office Account in Won	0	0
NE20000 NE30000	나 . 자유원본지점 다 . 외화본지점	b . Inter-Office Account in Free-Won c . Inter-Office Account in Foreign Currency	3,643,552	3,264,527
NE3000A	니 . 되와는시엄 (BOKSWAP용)	(For BOK SWAP)	3,043,532	3,204,327
NE3000B	(을기금)	(B Fund)	2,182,721	2,164,496
NE31000	1] 국내	1] Domestic	0	3 364 505
NE32000 NE40000	2] 해외 라 . 금본지점	2] Overseas d . Inter-Office Account in Gold Banking	3,643,552	3,264,527 0
NG00000	13 . 역외외화본지점	13 . Off-Shore Inter-Office Account in Foreign Currency	155,096	204,064
MG00000	14 . 대리점	14 . Liability Incurred by Agency Relationship	0	0
MG10000 MG11000	가 . 국고대리점 1] 통상수급분	a . Treasury Agency 1] Ordinary Adjustment for Treasury Agency	0	0
MG11000 MG12000	2] 부가국세	2 1 Value-Added National Tax	0	0

코 드	계 정 과 목 (국 문)	계 정 과 목(영문)	당기 2021-06-30	전기 2021-03-31
MG20000	나 . 국채대리점	b . Government Bonds Agency	0	0
MG30000	다 . 국민투자기금대리점	c . National Investment Fund Agency	0	0
MG40000	라 . 재형저축장려금기금대리점	d . Subsidy Funds Agency for Worker's Property formation Savings	0	0
MG50000	마.국민주택기금대리점	e . National Housing Fund Agency	0	0
NI00000	15 . 복권	15 . Lottery Sold	0	0
NK00000 NM00000	16 . 복권당첨금 17 . 타회계사업자금차입	16 . Lottery Money Payable 17 . Borrowings from Other Business Account	0	0
NN00000	18 . 종금계정차	18 . Borrowings from Merchant Banking Account	0	0
NT00000	19 . 이자율위험회피대상집합의 공정가액변동부채	19 . Fair Vale Chages of the Hedged Items in Portfolio Hedge of Interest Rate Risk	0	0
NZ06000	IV. 요구불상환지분	IV. Share Capital Repayable on Demand	0	0
NR00000	1. 상환우선주	1. Redeemable Preferred Stocks	0	0
NV00000	2. 협동조합출자지분	2. Members' Shares in Co-operative Entities	0	0
NX00000	3. 기타	3. Others	0	0
	C. 자본총계	C. Total Stockholder's Equity	1,091,361	1,082,248
PA00000	1 . 자본금	1 . Capital Stock	121,630	121,630
PF00000 MT29011	2 . 신종자본증권 (할인발행차금) (-)	2 . Other Equity Instruments (Instruments Discount)(-)	0	0
MT29011	(할증발행차금) (+)	(Instruments Premium)(+)	0	0
PB00000	3 . 자본잉여금	3 . Capital Surplus	127	127
PB11000	가. 주식발행초과금	a. Capital in Excess of Par Value	0	0
PB12000	나. 감자차익	b. Gain on Capital Reduction	0	0
PB13000	다. 합병차익	c. Gain on Business Combination	0	0
PB20000	라. 재평가적립금	d. Assets Revaluation Reserve	0	0
PB19000	마. 기타자본잉여금	e. Others	127	127
PC00000	4. 이익잉여금	4 . Retained Earnings	970,846	960,470
PC20200	(a. 당기순이익) (b. 대소즈비그 자애)	(Net Income)	10,376	53,466
PC20300 PC20400	(b. 대손준비금 잔액) (c. 대손준비금 미적립 잔액)	(Reserve for Credit Losses) (Insufficient Reserve for Credit Losses)	33,466	35,640 0
PC20400 PC20500		(Total Reserve for Credit Losses)	33,466	35,640
PC20500 PC20600	(d. 대존문이음 이익합 전역 단경후 대존문이음 전역) (e. 대손준비금 전입 필요액)	(Required Additional Reserve for Credit Losses for the Period)	4,395	-2,174
PC20700	(f. 대손준비금 전입 예정액)	(Provisioned Additional Reserve for Credit Losses for the Period)	4,395	-2,174
PC20710		(Provisioned Required Additional Reserve for Credit Losses for the Period)	4,395	-2,174
PC20720		(Provisioned Insufficient Reserve for Credit Losses)		
PC20800	(g. 차기 이월 예정 대손준비금 미적립 잔액)	(Insufficient Reserve for Credit Losses Carried Forward to the Next Period)		
PC10000	가 . 제준비금	a . Sundry Reserves	143,668	140,496
PC10100	1] 이익준비금	1] Legal Reserve	101,032	95,685
PC10200 PC10300	2] 배당준비금	2] Reserve for Dividend	41.636	42 011
PC10300 PC10400	3] 별도준비금 4] 기업합리화적립금	3] Voluntary Reserve for Recapitalization 4] Reserve for Business Rationalization	41,636	43,811
PC10400 PC10500	5] 해외투자손실준비금	5] Reserve for Overseas Investment Losses	0	0
PC10600	6] 기술개발준비금	6] Reserve for Technology Development	0	0
PC10700	7] 임의적립금	7 Voluntary Reserve Other than Recapitalization	0	0
PC19900	8] 기타준비금	8] Other Reserves	1,000	1,000
PC30000	나. 처분전이익잉여금	b . Unappropriated Retained Earnings at the end of the Year	827,178	819,974
PD00000	5. 자본조정	5. Capital Adjustment		
PD10000	가. 자기주식	a. Treasury Stock		
PD20000 PD70000	나. 미교부주식배당금 다. 주식할인발행차금	b. Unissued Stock Dividends c. Discounts on Stock Issuance		
PD70000	다. 구역할인할당사님 라. 주식선택권	d. Stock Options		
PD90000	마. 기타	e. Others		
PE00000	6. 기타 포괄손익 누계액	6. Accumulated Other Inclusive Gain(loss)	-1,242	21
PE10100	(매각예정 비유동자산(처분자산집단) 관련 자본)	(Accumulated Other Comprehensive Income(Loss) Related with Non-current Assets(or Disposal Groups) Classified as Held for Sale)	0	0
PE10000	가. 기타포괄손익-공정가치측정금융자산평가손익	a. Gain(Loss) on Valuation of Financial assets measured at fair value through other comprehensive income	145	1,408
PE11000	1] 기타포괄손익-공정가치측정금융자산평가이익	1] Gain on Valuation of Financial assets measured at fair value through other comprehensive income	500	1,419
PE12000	2] 기타포괄손익-공정가치측정금융자산평가손실	2] Loss on Valuation of Financial assets measured at fair value through other comprehensive income	355	11
PE13000 PE14000	3] 기타 기타포괄손익-공정가치측정금융자산평가이익 4] 기타 기타포괄손익-공정가치측정금융자산평가손실	3] Gain on Valuation of Other Financial assets measured at fair value through other comprehensive income	0	0
PE14000 PE20000	4] 기타 기타포월본역-중청가지극성금융자산평가본설 나. 지분법자본변동	4] Loss on Valuation of Other Financial assets measured at fair value through other comprehensive income b. Gain(Loss) on Valuation of Investment stock using the equity method	0	0
PE21000	1] 지분법자본변동(+)	1] Gain on Valuation of Investment stock using the equity method	0	0
PE22000	2] 부의지분법자본변동(-)	2] Loss on Valuation of Investment stock using the equity method	0	0
PD80000	다. 현금흐름위험회피평가손익	c. Gain(Loss) on valuation of derivatives instruments for cash flow hedge	0	0
PD80001	1] 현금흐름위험회피평가이익	1] Gain on valuation of derivatives instruments for cash flow hedge	0	0
PD80002	2] 현금흐름위험회피평가손실	2] Loss on valuation of derivatives instruments for cash flow hedge	0	0
PE30000	라. 유형자산재평가이익	d. Revaluation surplus on tagible assets	0	0
PE50000	마. 외환차이누계액 바. 보험수리적손익	e. Accumulated Foreign Exchange Differences	1 207	0
PE60000 PE40000	마. 모임구리식본역 사. 기타	f. Actuarial Gains (Losses) q. Others	-1,387 0	-1,387 0
	D . 부채와자본총계	D . Total Liabilities and Stockholder's Equity	6,291,013	6,893,231
	D . 구세되시는당세 E. 난외계정	V. Footnotes	19,210,173	18,630,597
TA20000	(금융보증)	(Financial Guarantee Contract)	143,135	141,266
MP00000	1. 확정지급보증	1. Acceptances and Guarantees Outstanding	743,752	740,710
MP10000	가 . 원화지급보증	a . Acceptances and Guarantees Outstanding in Won	72,462	71,823
MP10100	1] 사채발행지급보증	1] Guarantees for Bond-Issuing	0	0
MP10200	2] 융자담보지급보증	2] Guarantees for Loans	0	0
MP10300	3] 상업어음보증	3] Guarantees for Commercial Bills	0	0
MP10400	4] 무역어음인수	4] Acceptances for Trade Bills	0	0
	ᇀᇍᄉᅅᆈᄋᆉᆔᆋᇦᅎ	5] Guarantees for L/C	0	71 923
MP10500	5] 수입신용장관련보증 6 1 기타이하지구보조		70 400	
MP19900	6] 기타원화지급보증	6] Other Acceptances and Guarantees in Won	72,462	71,823
MP19900 MP1990A	6] 기타원화지급보증 (신용파생상품매도)	6] Other Acceptances and Guarantees in Won (Credit derivatives sold in Korean won)	0	0
MP19900 MP1990A MP20000	6] 기타원화지급보증 (신용파생상품매도) 나 . 외화지급보증	6] Other Acceptances and Guarantees in Won (Credit derivatives sold in Korean won) b . Acceptances and Guarantees Outstanding in Foreign Currency	0 671,290	0 668,887
MP19900 MP1990A MP20000 MP20100	6] 기타원화지급보증 (신용파생상품매도) 나 . 외화지급보증 1] 인수	6] Other Acceptances and Guarantees in Won (Credit derivatives sold in Korean won) b . Acceptances and Guarantees Outstanding in Foreign Currency 1] Acceptances	0	0
MP19900 MP1990A MP20000	6] 기타원화지급보증 (신용파생상품매도) 나 . 외화지급보증	6] Other Acceptances and Guarantees in Won (Credit derivatives sold in Korean won) b . Acceptances and Guarantees Outstanding in Foreign Currency	0 671,290 17,004	0 668,887

코 드	계 정 과 목 (국 문)	계 정 과 목(영문)	당기 2021-06-30	전기 2021-03-31
MP2990A	(신용파생상품매도)	(Credit derivatives sold in foreign currency)	0	0
TA01000	2 . 미확정지급보증	2 . Acceptances and Guarantees	48,974	14,180
TA01100	가 . 신용장개설관계	a . On L/C	47,759	12,749
TA01900	나 . 기타	b . On Others	1,215	1,431
TA02000	3 . 약정	3 . Commitments	184,257	174,538
TA02600	가 . 원화대출약정	a. Commitments on Loans in Won	150,000	137,500
TA02100	나 . 외화대출약정	b . Commitments on Foreign Loans	34,257	37,038
TA02200	다 . 역외외화대출약정	c . Commitments on Off-Shore Foreign Loans	0	0
TA02300 TA02400	라 . 외화증권인수약정 마 . 역외외화증권인수약정	d . Commitments on Acceptance for Foreign Securities	0	0
TA02400	마. 역외외와등전인구역성 	e . Commitments on Acceptance for Off-Shore Foreign Securities	0	0
TA02500		f . Commitments on Purchase of Securities (in Won)	0	0
TA0250A	(외화)	(in Foreign Currency)	0	0
TA0230B	사 . 기타외화약정	g . Other Commitments in Foreign Currency	0	0
TA03000	4. 배서어음	4 . Bills Endorsed	0	0
TA03000	가 . 담보배서어음	a . With Recourse	0	0
TA03100	나 . 무담보배서어음	b . With recourse	0	0
TA03200	1] 무역어음매출	1 Trade Bills Sold	0	0
TA03211	1) 자행인수무역어음	1) Trade Bills Sold Accepted	0	0
TA0321A	(자유금리부무역어음)	(Trade Bills Sold with Optional Interest)	0	0
TA03212	2) 타금융기관무역어음	2) Trade Bills Sold Accepted by Other Financial Institutions	0	0
TA0321B	(자유금리부무역어음)	(Trade Bills Sold with Optional Interest)	0	0
TA03290	2] 기타	2] Others	0	0
M000000	5. 파생상품거래	5 . Derivative Contracts	18,233,190	17,701,169
M100000	가 . 이자율관련거래	a . Contracts on Interest Rates	753,525	701,768
M110000	1] 이자율선도	1] Contracts on Interest Rates Forwards	0	0
M120000	2] 이자율선물	2] Contracts on Interest Rates Futures	0	0
M130000	3] 이자율스왑	3] Contracts on Interest Rates SWAPs	753,525	701,768
M140000	4] 이자율옵션	4] Contracts on Interest Rates Options	0	0
M141000	1) 매입이자율옵션	1) Contracts on Interest Rates Options Purchased	0	0
M142000	2) 매도이자율옵션	2) Contracts on Interest Rates Options Sold	0	0
M200000	나 . 통화관련거래	b . Contracts on Currency	17,479,665	16,999,401
M210000	1] 통화선도	1] Contracts on Currency Forwards	3,063,418	4,129,997
M220000	2] 통화선물	2] Contracts on Currency Futures	0	12.000.404
M230000	3] 통화스왑	3] Contracts on Currency SWAPs	14,416,247	12,869,404
M240000 M241000	4] 통화옵션	4] Contracts on Currency Options	0	0
M242000	1) 매입통화옵션 2) 매도통화옵션	Contracts on Currency Options Purchased Contracts on Currency Options Sold	0	0
M300000	다.주식관련거래	c . Contracts on Stock	0	0
M310000	1] 주식선도	1 Contracts on Stock	0	0
M320000	2] 주식선물	2 Contracts on Stock Futures	0	0
M330000	3] 주식스왑	3 Contracts on Stock SWAPs	0	0
M340000	4] 주식옵션	4] Contracts on Stock Options	0	0
M341000	1) 매입주식옵션	Contracts on Stock Options Purchased	0	0
M342000	2) 매도주식옵션	2) Contracts on Stock Options Sold	0	0
M400000	라 . 신용파생상품	d . Contracts on Credit Derivatives	0	0
M410000	1] 신용스왑(CDS)	1] Contracts on Credit Default Swaps	0	0
M420000	2] 총수익스왑(TRS)	2] Contracts on Total Return Swaps	0	0
M430000	3] 신용연계채권(CLN)	3] Contracts on Credit Linked Notes	0	0
M440000	4] 신용옵션(CO)	4] Contracts on Credit Options	0	0
M441000	1) 매입신용옵션	1) Contracts on Credit Options Purchased	0	0
M442000	2) 매도신용옵션	2) Contracts on Credit Options Sold	0	0
M500000	마.기타	e. Other Derivatives Transaction	0	0
M510000	1] 기타선도	1] Other Contracts on Forwards	0	0
M520000	2] 기타선물	2] Other Contracts on Futures	0	0
M530000	3] 기타스왑	3] Other Contracts on Swaps	0	0
M540000	4] 기타옵션	4] Other Contracts on Options	0	0
M541000	1) 매입기타옵션	1) Other Contracts on Options Purchased	0	0
M542000	2) 매도기타옵션	2) Other Contracts on Options Sold	0	0
TA16000	6. 신용파생상품매입	6 . Contracts on Credit Derivatives Purchased	0	0
TA07000	7. 교환회부의뢰한타점권	7 . Checks & Bills on Clearing (Checks & Pills on Clearing for Overdrafts)	0	0
TA0700A	(당좌대출상환타점권)	(Checks & Bills on Clearing for Overdrafts)	0	0

<u>포 괄 손 익 계 산 서</u>

(Statement of Comprehensive Income)

당 기: 2021년 4월 1일부터 2021년 6월 30일까지 전 기: 2020년 4월 1일부터 2020년 6월 30일까지

(단위 : 백만원)

				(단위 : 백만원)
코 드	계 정 과 목 (국 문)	계 정 과 목(영문)	당기 2021-04-01 ~2021-06-30	전기 2020-04-01 ~2020-06-30
GZ00000	I. 비용합계	I . Total Expenses	160,864	295,294
EA00000	1.원화예수금이자	1 . Interest on Deposits in Won	99	592
EA10000	가 . 요구불예금이자	a . Interest on Demand Deposits	73	78
EA10100	1] 가계당좌예금이자	1] Interest on Household Current Deposits	0	0
EA10200	2] 보통예금이자	2 Interest on Passbook Deposits	63	63
EA10300	3] 별단예금이자	3 Interest on Temporary Deposits	0	0
EA10400	4] 공금예금이자	4] Interest on Public Deposits	0	0
EA10500	5] 비거주자원화예금이자	5] Interest on Non-Resident Demand Deposits in Won	0	0
EA10600	6] 비거주자자유원예금이자	6] Interest on Non-Resident Demand Deposits in Free-Won	10	15
EA10601	1) 당좌예금이자	1) Interest on Current Deposits	0	0
EA10602	2) 보통예금이자	2) Interest on Passbook Deposits	10	15
EA10700	7] 국고예금이자	7] Interest on Treasury Deposits	0	0
EA19900	8 1 기타요구불예금이자	8 Interest on Others	0	0
EA20000	나 . 저축성예금이자	b . Interest on Time & Savings Deposits	26	514
EA20100	1] 정기예금이자	1] Interest on Time Deposits	25	510
EA2010P	(2년이상만기)	(Over 2 Years)	0	0
EA20200	2 1 정기적금이자	2] Interest on Installment Savings Deposits	0	0
EA20300	3] 목돈마련저축이자	3 Interest on Property Formation Savings	0	0
EA20400	4] 근로자주택마련저축이자	4] Interest on Worker's Savings for Housing	0	0
EA20500	5] 비거주자원화예금이자	5] Interest on Time & Savings Deposits for Non-resident in Won	0	0
EA21400	6] 비거주자자유원예금이자	6] Interest on Non-Resident Deposits in Free-Won	0	0
EA20600	7] 저축예금이자	7] Interest on Savings Deposits	0	0
EA20700	8] 가계우대정기적금이자	8] Interest on Household Preferential Installment Deposits	0	0
EA20900	9] 기업자유예금이자	9 Interest on Corporate Free Savings Deposits	1	4
EA21000	10] 근로자장기저축이자	10] Interest on Long Term Savings Deposits for Worker	0	0
EA21100	11] 장기주택마련저축이자	11] Interest on Long Term Housing Savings Deposits	0	0
EA21200	12] 가계장기저축이자	12] Interest on Long Term Savings for Household	0	0
EA21300	13] 근로자우대저축이자	13] Interest on Worker's Preferential Savings Deposits	0	0
EA29900	14] 기타저축성예금이자	14] Interest on Other Savings Deposits	0	0
EA30000	다 . 수입부금이자	c . Interest on Mutual Installment Savings	0	0
EA40000	라 . 주택부금이자	d . Interest on Mutual Installment for Housing	0	0
EC00000	2 . 양도성예금증서이자	2 . Interest on Negotiable Certificates of Deposit	0	0
EE00000	3 . 외화예수금이자	3 . Interest on Deposits in Foreign Currency	215	901
EE10000	가 . 외화당좌예금이자	a . Interest on Current Deposits in Foreign Currency	0	0
EE20000	나 . 외화보통예금이자	b . Interest on Passbook Deposits in Foreign Currency	4	3
EE30000	다 . 외화통지예금이자	c . Interest on Notice Deposits in Foreign Currency	0	0
EE40000	라 . 외화정기예금이자	d . Interest on Time Deposits in Foreign Currency	211	898
EE50000	마 . 외화별단예금이자	e . Interest on Temporary Deposits in Foreign Currency	0	0
EE90000	바 . 기타외화예수금이자	f . Interest on Others	0	0
EG00000	4 . 역외외화예수금이자	4 . Interest on Off-Shore Deposits in Foreign Currency	0	0
EE60000	5 . 외화수탁금이자	5. Interest on Due to BOK in Foreign Currency	0	0
DE00000	6. 금예수이자	6 . Interest on Deposits in Gold Banking	0	0
EP00000	7. 원화차입금이자	7 . Interest on Borrowings in Won	258	257
EP01000	가 . 한은차입금이자	a . Interest on Borrowings from BOK	0	0
EP01010	1] 총액한도차입금이자	1] Interest on Aggregate Limitation Borrowings	0	0
EP01011	1) 어음재할인료	1) Rediscount Fees on Bills	0	0
EP01012	2) 증권담보차입금이자	2) Interest on Borrowings on Collateral of Securities	0	0
EP01020	2] 자금조정차입금이자	2] Interest on Liqudity Adjustment Borrowings	0	0
EP01090	3] 기타한은차입금이자	3] Interest on Other Borrowings from BOK	0	0
EP0109A	(B2차입금이자)	(Interest on B2 Borrowings)	0	
EP02000	나 . 정부차입금이자	b . Interest on Borrowings from Government		0
EP0200A		b . Interest on Borrowings from Government	0	0
	(재정자금차입금이자)	(Interest on Borrowings from Fiscal Fund)	0	0
EP04000	(재정자금차입금이자) 다.예금은행차입금이자	(Interest on Borrowings from Fiscal Fund) c . Interest on Borrowings from Banking Institutions	0 0 258	0
EP04000 EP05000	(재정자금차입금이자) 다 . 예금은행차입금이자 라 . 비통화금융기관차입금이자	(Interest on Borrowings from Fiscal Fund) c . Interest on Borrowings from Banking Institutions d . Interest on Borrowings from Non-Banking Financial Institutions	0 0 258 0	0 0 257 0
EP04000 EP05000 EP06000	(재정자금차입금이자) 다.예금은행차입금이자 라.비통화금융기관차입금이자 마.농촌환경개선자금차입금이자	(Interest on Borrowings from Fiscal Fund) c . Interest on Borrowings from Banking Institutions d . Interest on Borrowings from Non-Banking Financial Institutions e . Interest on Borrowings from Fund for Improvement of Agricultural Community	0 0 258 0	0 0 257 0 0
EP04000 EP05000 EP06000 EP99000	(재정자금차입금이자) 다.예금은행차입금이자 라.비통화금융기관차입금이자 마.농촌환경개선자금차입금이자 바.기타차입금이자	(Interest on Borrowings from Fiscal Fund) c . Interest on Borrowings from Banking Institutions d . Interest on Borrowings from Non-Banking Financial Institutions e . Interest on Borrowings from Fund for Improvement of Agricultural Community f . Interest on Other Borrowings	0 0 258 0 0	0 0 257 0 0
EP04000 EP05000 EP06000 EP99000 ER00000	(재정자금차입금이자) 다.예금은행차입금이자 라.비통화금융기관차입금이자 마.농촌환경개선자금차입금이자 바.기타차입금이자 8.외화차입금이자	(Interest on Borrowings from Fiscal Fund) c . Interest on Borrowings from Banking Institutions d . Interest on Borrowings from Non-Banking Financial Institutions e . Interest on Borrowings from Fund for Improvement of Agricultural Community f . Interest on Other Borrowings 8 . Interest on Borrowings in Foreign Currency	0 0 258 0 0 0	0 0 257 0 0 0
EP04000 EP05000 EP06000 EP99000 ER00000 ER0000A	(재정자금차입금이자) 다.예금은행차입금이자 라.비통화금융기관차입금이자 마.농촌환경개선자금차입금이자 바.기타차입금이자 8.외화차입금이자 (한은스왑용차입금이자)	(Interest on Borrowings from Fiscal Fund) c . Interest on Borrowings from Banking Institutions d . Interest on Borrowings from Non-Banking Financial Institutions e . Interest on Borrowings from Fund for Improvement of Agricultural Community f . Interest on Other Borrowings 8 . Interest on Borrowings in Foreign Currency (Interest on Borrowings from BOKSWAP)	0 0 258 0 0 0	0 0 257 0 0 0 0
EP04000 EP05000 EP06000 EP99000 ER00000 ER0000A ET00000	(재정자금차입금이자) 다.예금은행차입금이자 라.비통화금융기관차입금이자 마.농촌환경개선자금차입금이자 바.기타차입금이자 8.외화차입금이자 (한은스왑용차입금이자) 9.역외외화차입금이자	(Interest on Borrowings from Fiscal Fund) c . Interest on Borrowings from Banking Institutions d . Interest on Borrowings from Non-Banking Financial Institutions e . Interest on Borrowings from Fund for Improvement of Agricultural Community f . Interest on Other Borrowings 8 . Interest on Borrowings in Foreign Currency (Interest on Borrowings from BOKSWAP) 9 . Interest on Off-Shore Borrowings in Foreign Currency	0 0 258 0 0 0 0	0 0 257 0 0 0 0
EP04000 EP05000 EP06000 EP99000 ER00000 ER0000A ET00000 EI00000	(재정자금차입금이자) 다.예금은행차입금이자 라.비통화금융기관차입금이자 마.농촌환경개선자금차입금이자 바.기타차입금이자 8.외화차입금이자 (한은스압용차입금이자) 9.역외외화차입금이자	(Interest on Borrowings from Fiscal Fund) c . Interest on Borrowings from Banking Institutions d . Interest on Borrowings from Non-Banking Financial Institutions e . Interest on Borrowings from Fund for Improvement of Agricultural Community f . Interest on Other Borrowings 8 . Interest on Borrowings in Foreign Currency (Interest on Borrowings from BOKSWAP) 9 . Interest on Off-Shore Borrowings in Foreign Currency 10 . Interest on Call Money	0 0 258 0 0 0 0	0 0 257 0 0 0 0 0 0
EP04000 EP05000 EP06000 EP99000 ER00000 ER00000 ET00000 EI00000 EI100000	(재정자금차입금이자) 다.예금은행차입금이자 라.비통화금융기관차입금이자 마.농존환경개선자금차입금이자 바.기타차입금이자 8.외화차입금이자 (한은스압용차입금이자) 9.역외외화차입금이자 10.콜머니이자 가.원화콜머니이자	(Interest on Borrowings from Fiscal Fund) c . Interest on Borrowings from Banking Institutions d . Interest on Borrowings from Non-Banking Financial Institutions e . Interest on Borrowings from Fund for Improvement of Agricultural Community f . Interest on Other Borrowings 8 . Interest on Borrowings in Foreign Currency (Interest on Borrowings from BOKSWAP) 9 . Interest on Off-Shore Borrowings in Foreign Currency 10 . Interest on Call Money a . Interest on Call Money in Won	0 0 258 0 0 0 0 0 0 0 25 25	0 0 257 0 0 0 0 0 0 0 59
EP04000 EP05000 EP06000 EP99000 ER00000 ER00000 ET00000 EI00000 EI10000 EI10100	(재정자금차입금이자) 다.예금은행차입금이자 라.비통화금융기관차입금이자 마.농촌환경개선자금차입금이자 바.기타차입금이자 8.외화차입금이자 (한은스압용차입금이자) 9.역외외화차입금이자 10.콜머니이자 가.원화콜머니이자 1]통화당국	(Interest on Borrowings from Fiscal Fund) c . Interest on Borrowings from Banking Institutions d . Interest on Borrowings from Non-Banking Financial Institutions e . Interest on Borrowings from Fund for Improvement of Agricultural Community f . Interest on Other Borrowings 8 . Interest on Borrowings in Foreign Currency (Interest on Borrowings from BOKSWAP) 9 . Interest on Off-Shore Borrowings in Foreign Currency 10 . Interest on Call Money a . Interest on Call Money 1 Bank of Korea	0 0 258 0 0 0 0 0 0 0 25 25	0 0 257 0 0 0 0 0 0 0 59 59
EP04000 EP05000 EP06000 EP99000 ER00000 ET00000 E100000 EI10000 EI10100 EI10200	(재정자금차입금이자) 다.예금은행차입금이자 라.비통화금융기관차입금이자 마.농촌환경개선자금차입금이자 바.기타차입금이자 8.외화차입금이자 (한은스왑용차입금이자) 9.역외외화차입금이자 10.콜머니이자 가.원화콜머니이자 1]통화당국 2]예금은행	(Interest on Borrowings from Fiscal Fund) c . Interest on Borrowings from Banking Institutions d . Interest on Borrowings from Non-Banking Financial Institutions e . Interest on Borrowings from Fund for Improvement of Agricultural Community f . Interest on Other Borrowings 8 . Interest on Borrowings in Foreign Currency (Interest on Borrowings from BOKSWAP) 9 . Interest on Off-Shore Borrowings in Foreign Currency 10 . Interest on Call Money a . Interest on Call Money 1] Bank of Korea 2] Banking Institutions	0 0 258 0 0 0 0 0 0 0 25 25 25	0 0 257 0 0 0 0 0 0 59 59
EP04000 EP05000 EP06000 EP99000 ER00000 ER00000 E100000 EI101000 EI10200 EI10300	(재정자금차입금이자) 다.예금은행차입금이자 라.비통화금융기관차입금이자 마.농촌환경개선자금차입금이자 바.기타차입금이자 8.외화차입금이자 (한은스왑용차입금이자) 9.역외외화차입금이자 10.콜머니이자 가.원화골머니이자 1]통화당국 2]예금은행 3]비통화금융기관	(Interest on Borrowings from Fiscal Fund) c . Interest on Borrowings from Banking Institutions d . Interest on Borrowings from Non-Banking Financial Institutions e . Interest on Borrowings from Fund for Improvement of Agricultural Community f . Interest on Other Borrowings 8 . Interest on Borrowings in Foreign Currency (Interest on Borrowings from BOKSWAP) 9 . Interest on Off-Shore Borrowings in Foreign Currency 10 . Interest on Call Money a . Interest on Call Money I Bank of Korea 2 Banking Institutions 3 Non-Banking Financial Institutions	0 0 258 0 0 0 0 0 0 25 25 25	0 0 257 0 0 0 0 0 0 59 59
EP04000 EP05000 EP05000 EP06000 EP99000 ER00000 ET00000 ET00000 ET10000 ET10000 ET10000 ET10100 ET10200 ET10300 ET10300 ET10500	(재정자금차입금이자) 다.예금은행차입금이자 라.비통화금융기관차입금이자 마.농촌환경개선자금차입금이자 바.기타차입금이자 8.외화차입금이자 (한은스왑용차입금이자) 9.역외외화차입금이자 10.콜머니이자 가.원화콜머니이자 1]통화당국 2]예금은행 3]비통화금융기관 4]기타민간	(Interest on Borrowings from Fiscal Fund) c . Interest on Borrowings from Banking Institutions d . Interest on Borrowings from Non-Banking Financial Institutions e . Interest on Borrowings from Fund for Improvement of Agricultural Community f . Interest on Other Borrowings 8 . Interest on Borrowings in Foreign Currency (Interest on Borrowings from BOKSWAP) 9 . Interest on Off-Shore Borrowings in Foreign Currency 10 . Interest on Call Money a . Interest on Call Money 1] Bank of Korea 2] Banking Institutions 3] Non-Banking Financial Institutions 4] Others	0 0 258 0 0 0 0 0 0 0 25 25 25 0	0 0 257 0 0 0 0 0 0 59 59 59
EP04000 EP05000 EP06000 EP99000 ER00000 ER00000 EI100000 EI10000 EI110200 EI10300 EI10500 EI200000	(재정자금차입금이자) 다.예금은행차입금이자 라.비통화금융기관차입금이자 마.농촌환경개선자금차입금이자 바.기타차입금이자 8.외화차입금이자 (한은스왑용차입금이자) 9.역외외화차입금이자 10.콜머니이자 가.원화콜머니이자 1]통화당국 2]예금은행 3]비통화금융기관 4]기타민간 나.외화콜머니이자	(Interest on Borrowings from Fiscal Fund) c . Interest on Borrowings from Banking Institutions d . Interest on Borrowings from Non-Banking Financial Institutions e . Interest on Borrowings from Fund for Improvement of Agricultural Community f . Interest on Other Borrowings 8 . Interest on Borrowings in Foreign Currency (Interest on Borrowings from BOKSWAP) 9 . Interest on Off-Shore Borrowings in Foreign Currency 10 . Interest on Call Money a . Interest on Call Money 1] Bank of Korea 2] Banking Institutions 3] Non-Banking Financial Institutions 4] Others b . Interest on Call Money in Foreign Currency	0 0 258 0 0 0 0 0 0 25 25 25 0 0	0 0 257 0 0 0 0 0 0 59 59 0 0 59
EP04000 EP05000 EP06000 EP99000 ER00000 ER00000 EI00000 EI10000 EI10200 EI10300 EI10500 EI20000 EK00000	(재정자금차입금이자) 다.예금은행차입금이자 라.비통학금융기관차입금이자 마.농촌환경개선자금차입금이자 바.기타차입금이자 8.외화차입금이자 (한은스왑용차입금이자) 9.역외외화차입금이자 10.콜머니이자 가.원화콜머니이자 1]통화당국 2]예금은행 3]비통화금융기관 4]기타민간 나.외화콜머니이자 11.환매조건부채권매도이자	(Interest on Borrowings from Fiscal Fund) c . Interest on Borrowings from Banking Institutions d . Interest on Borrowings from Non-Banking Financial Institutions e . Interest on Borrowings from Fund for Improvement of Agricultural Community f . Interest on Other Borrowings 8 . Interest on Borrowings in Foreign Currency (Interest on Borrowings from BOKSWAP) 9 . Interest on Off-Shore Borrowings in Foreign Currency 10 . Interest on Call Money a . Interest on Call Money 1 Bank of Korea 2] Banking Institutions 3] Non-Banking Financial Institutions 4] Others b . Interest on Call Money in Foreign Currency	0 0 258 0 0 0 0 0 0 0 25 25 25 0 0	0 0 0 257 0 0 0 0 0 59 59 0 59
EP04000 EP05000 EP05000 EP06000 EP99000 ER00000 ER00000 EI10000 EI10200 EI10300 EI10500 EI20000 EK00000 DF00000	(재정자금차입금이자) 다.예금은행차입금이자 라.비통화금융기관차입금이자 마.농촌환경개선자금차입금이자 바.기타차입금이자 8.외화차입금이자 (한은스암용차입금이자) 9.역외외화차입금이자 10.콜머니이자 가.원화콜머니이자 1]통화당국 2]예금은행 3]비통화금융기관 4]기타민간 나.외화콜머니이자 11.환매조건부채권매도이자 12.금차입이자	(Interest on Borrowings from Fiscal Fund) c . Interest on Borrowings from Banking Institutions d . Interest on Borrowings from Non-Banking Financial Institutions e . Interest on Borrowings from Fund for Improvement of Agricultural Community f . Interest on Other Borrowings 8 . Interest on Borrowings in Foreign Currency (Interest on Borrowings from BOKSWAP) 9 . Interest on Off-Shore Borrowings in Foreign Currency 10 . Interest on Call Money a . Interest on Call Money 1 Bank of Korea 2 Banking Institutions 3 Non-Banking Financial Institutions 4 Others b . Interest on Call Money in Foreign Currency 11 . Interest on Bonds Sold under Resale Agreements 12 . Interest on Borrowings in Gold Banking	0 0 258 0 0 0 0 0 0 25 25 25 0 0 0	0 0 0 257 0 0 0 0 0 59 59 0 0 0 0 0 0 0 0 0 0 0 0
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EP04000 EP05000 EP05000 EP06000 EP99000 ER00000 ER00000 EI100000 EI10000 EI10500 EI20000 EK00000 EK00000 EK00000 EK00000 EK00000 EK00000 EV00000 EV00000 EV00000	(재정자금차입금이자) 다.예금은행차입금이자 라.비통화금융기관차입금이자 마.농촌환경개선자금차입금이자 바.기타차입금이자 8.외화차입금이자 (한은스왑용차입금이자) 9.역외외화차입금이자 10.콜머니이자 가.원화콜머니이자 1]통화당국 2]예금은행 3]비통화금융기관 4]기타민간 나.외화콜머니이자 11.환매조건부채권매도이자 12.금차입이자 13.매출어음할인료 14.발행금융채권이자 가.원화발행금용채권이자	(Interest on Borrowings from Fiscal Fund) c . Interest on Borrowings from Banking Institutions d . Interest on Borrowings from Non-Banking Financial Institutions e . Interest on Borrowings from Fund for Improvement of Agricultural Community f . Interest on Other Borrowings 8 . Interest on Borrowings in Foreign Currency (Interest on Borrowings from BOKSWAP) 9 . Interest on Off-Shore Borrowings in Foreign Currency 10 . Interest on Call Money a . Interest on Call Money 1] Bank of Korea 2] Banking Institutions 3] Non-Banking Financial Institutions 4] Others b . Interest on Call Money in Foreign Currency 11 . Interest on Borrowings in Gold Banking 13 . Discount Fees on Bills Sold 14 . Interest on Finance Debentures Issued a . Interest on Finance Debentures Issued	0 0 258 0 0 0 0 0 0 25 25 25 0 0 0 0 0 0 0 0 0	0 0 0 257 0 0 0 0 0 59 59 0 0 0 0 0 0 0 0 0 0 0 0
EP04000 EP05000 EP05000 EP99000 ER00000 ER00000 ER00000 EI100000 EI10000 EI10200 EI10500 EI20000 EK00000 EK00000 EK00000 EK00000 EV000000 EV000000 EV100000 EV000000 EV000000 EV000000 EV000000	(재정자금차입금이자) 다.예금은행차입금이자 라.비통화금융기관차입금이자 마.농촌환경개선자금차입금이자 바.기타차입금이자 8.외화차입금이자 (한은스왑용차입금이자) 9.역외외화차입금이자 10.콜머니이자 가.원화콜머니이자 1]통화당국 2]예금은행 3]비통화금융기관 4]기타민간 나.외화콜머니이자 11.환매조건부채권매도이자 12.금차입이자 13.매출어음할인료 14.발행금융채권이자 가.원화발행금융채권이자	(Interest on Borrowings from Fiscal Fund) c . Interest on Borrowings from Banking Institutions d . Interest on Borrowings from Non-Banking Financial Institutions e . Interest on Borrowings from Fund for Improvement of Agricultural Community f . Interest on Other Borrowings 8 . Interest on Borrowings in Foreign Currency (Interest on Borrowings from BOKSWAP) 9 . Interest on Off-Shore Borrowings in Foreign Currency 10 . Interest on Call Money a . Interest on Call Money 1] Bank of Korea 2] Banking Institutions 3] Non-Banking Financial Institutions 4] Others b . Interest on Call Money in Foreign Currency 11 . Interest on Borrowings in Gold Banking 13 . Discount Fees on Bills Sold 14 . Interest on Finance Debentures Issued a . Interest on Finance Debentures Issued in Won b . Interest on Finance Debentures Issued in Foreign Currency	0 0 258 0 0 0 0 0 0 0 25 25 25 0 0 0 0 0 0 0 0	0 0 0 257 0 0 0 0 0 59 59 0 0 0 0 0 0 0 0 0 0 0 0
EP04000 EP05000 EP05000 EP06000 EP99000 ER00000 ER00000 EI10000 EI10000 EI10200 EI10300 EI20000 EK00000 EK00000 EK00000 EK00000 EK00000 EV00000 EV00000 EV10000 EV10000 EV20000 EV20000 EV00000	(재정자금차입금이자) 다.예금은행차입금이자 라.비통화금융기관차입금이자 마.농촌환경개선자금차입금이자 바.기타차입금이자 8.외화차입금이자 (한은스왑용차입금이자) 9.역외외화차입금이자 10.콜머니이자 가.원화콜머니이자 1]통화당국 2]예금은행 3]비통화금융기관 4]기타민간 나.외화콜머니이자 11.환매조건부채권매도이자 12.금차입이자 13.매출어음할인료 14.발행금융채권이자 가.원화발행금융채권이자 나.외화발행금융채권이자 15.역외발행금융채권이자	(Interest on Borrowings from Fiscal Fund) c . Interest on Borrowings from Banking Institutions d . Interest on Borrowings from Non-Banking Financial Institutions e . Interest on Borrowings from Fund for Improvement of Agricultural Community f . Interest on Other Borrowings 8 . Interest on Borrowings in Foreign Currency (Interest on Borrowings from BOKSWAP) 9 . Interest on Off-Shore Borrowings in Foreign Currency 10 . Interest on Call Money a . Interest on Call Money 1] Bank of Korea 2] Banking Institutions 3] Non-Banking Financial Institutions 4] Others b . Interest on Call Money in Foreign Currency 11 . Interest on Borrowings in Gold Banking 12 . Interest on Borrowings in Gold Banking 13 . Discount Fees on Bills Sold 14 . Interest on Finance Debentures Issued a . Interest on Finance Debentures Issued in Won b . Interest on Gif-Shore Finance Debentures Issued	0 0 258 0 0 0 0 0 0 0 25 25 25 0 0 0 0 0 0 0 0	0 0 0 257 0 0 0 0 0 0 59 59 0 0 0 0 0 0 0 0 0 0 0
EP04000 EP05000 EP05000 EP06000 EP99000 ER00000 ER00000 EI10000 EI10000 EI10300 EI10300 EI20000 EK00000 EK00000 EV00000 EV00000 EV00000 EV10000 EV20000 EV20000 EV20000 EV20000 EV20000	(재정자금차입금이자) 다.예금은행차입금이자 라.비통학금융기관차입금이자 마.농촌환경개선자금차입금이자 바.기타차입금이자 8.외화차입금이자 (한은스왑용차입금이자) 9.역외외화차입금이자 10.콜머니이자 가.원화폴머니이자 1]통화당국 2]예금은행 3]비통화금융기관 4]기타민간 나.외화폴머니이자 11.환매조건부채권매도이자 12.금차입이자 13.매출어음할인료 14.발행금융채권이자 가.원화발행금융채권이자 나.외화발행금융채권이자 15.역외발행금용채권이자 15.역외발행금용채권이자 15.역외발행금용채권이자 16.외환지급이자	(Interest on Borrowings from Fiscal Fund) c . Interest on Borrowings from Banking Institutions d . Interest on Borrowings from Non-Banking Financial Institutions e . Interest on Borrowings from Fund for Improvement of Agricultural Community f . Interest on Other Borrowings 8 . Interest on Borrowings in Foreign Currency (Interest on Borrowings from BOKSWAP) 9 . Interest on Off-Shore Borrowings in Foreign Currency 10 . Interest on Call Money a . Interest on Call Money a . Interest on Call Money in Won 1 Bank of Korea 2 Banking Institutions 3 Non-Banking Financial Institutions 4 Others b . Interest on Call Money in Foreign Currency 11 . Interest on Bonds Sold under Resale Agreements 12 . Interest on Borrowings in Gold Banking 13 . Discount Fees on Bills Sold 14 . Interest on Finance Debentures Issued a . Interest on Finance Debentures Issued b . Interest on Finance Debentures Issued 15 . Interest on Off-Shore Finance Debentures Issued 16 . Interest Paid on Foreign Transaction	0 0 258 0 0 0 0 0 0 0 25 25 25 0 0 0 0 0 0 0 0	0 0 0 257 0 0 0 0 0 59 59 0 0 0 0 0 0 0 0 0 0 0 0
EP04000 EP05000 EP05000 EP06000 EP09000 ER00000 ER00000 EI10000 EI10000 EI10200 EI10500 EI10500 EI20000 EK00000 EK00000 EV100000 EV10000 EV10000 EV20000 EV20000 EV20000 EV20000 EV20000 FA00000 FA00000 FA00000 FA00000	(재정자금차입금이자) 다.예금은행차입금이자 라.비통학금융기관차입금이자 마.농촌환경개선자금차입금이자 방.기타자입금이자 8.외화차입금이자 (한은스압용차입금이자) 9.역외외화차입금이자 10.콜머니이자 가.원화콜머니이자 1]통화당국 2]예금은행 3]비통화금융기관 4]기타민간 나.외화콜머니이자 11.환매조건부채권매도이자 12.금차입이자 13.매출어음할인료 14.발행금융채권이자 나.외화발행금융채권이자 나.외화발행금융채권이자 나.외화발행금융채권이자 15.역외발행금융채권이자 15.역외발행금융채권이자 16.외환지급이자 7.수출환어음관련지급이자	(Interest on Borrowings from Fiscal Fund) c . Interest on Borrowings from Banking Institutions d . Interest on Borrowings from Non-Banking Financial Institutions e . Interest on Borrowings from Fund for Improvement of Agricultural Community f . Interest on Other Borrowings 8 . Interest on Borrowings in Foreign Currency (Interest on Borrowings from BOKSWAP) 9 . Interest on Off-Shore Borrowings in Foreign Currency 10 . Interest on Call Money a . Interest on Call Money in Won 1] Bank of Korea 2] Banking Institutions 3] Non-Banking Financial Institutions 4] Others b . Interest on Call Money in Foreign Currency 11 . Interest on Bonds Sold under Resale Agreements 12 . Interest on Borrowings in Gold Banking 13 . Discount Fees on Bills Sold 14 . Interest on Finance Debentures Issued a . Interest on Finance Debentures Issued in Foreign Currency 15 . Interest Paid on Foreign Transaction a . Interest Paid on Exporting Bills	0 0 258 0 0 0 0 0 0 0 25 25 25 0 0 0 0 0 0 0 0	0 0 0 257 0 0 0 0 0 0 59 59 0 0 0 0 0 0 0 0 0 0 0
EP04000 EP05000 EP05000 EP06000 EP99000 ER00000 ER00000 EI10000 EI10000 EI10300 EI10300 EI10500 EI20000 EK00000 EV00000 EV00000 EV00000 EV00000 EV00000 EV00000 EV00000 EV00000 FA00000	(재정자금차입금이자) 다.예금은행차입금이자 라.비통학금융기관차입금이자 마.농촌환경개선자금차입금이자 바.기타차입금이자 8.외화차입금이자 (한은스왑용차입금이자) 9.역외외화차입금이자 10.콜머니이자 가.원화폴머니이자 1]통화당국 2]예금은행 3]비통화금융기관 4]기타민간 나.외화폴머니이자 11.환매조건부채권매도이자 12.금차입이자 13.매출어음할인료 14.발행금융채권이자 가.원화발행금융채권이자 나.외화발행금융채권이자 15.역외발행금용채권이자 15.역외발행금용채권이자 15.역외발행금용채권이자 16.외환지급이자	(Interest on Borrowings from Fiscal Fund) c . Interest on Borrowings from Banking Institutions d . Interest on Borrowings from Non-Banking Financial Institutions e . Interest on Borrowings from Fund for Improvement of Agricultural Community f . Interest on Other Borrowings 8 . Interest on Borrowings in Foreign Currency (Interest on Borrowings from BOKSWAP) 9 . Interest on Off-Shore Borrowings in Foreign Currency 10 . Interest on Call Money a . Interest on Call Money a . Interest on Call Money in Won 1 Bank of Korea 2 Banking Institutions 3 Non-Banking Financial Institutions 4 Others b . Interest on Call Money in Foreign Currency 11 . Interest on Bonds Sold under Resale Agreements 12 . Interest on Borrowings in Gold Banking 13 . Discount Fees on Bills Sold 14 . Interest on Finance Debentures Issued a . Interest on Finance Debentures Issued b . Interest on Finance Debentures Issued 15 . Interest on Off-Shore Finance Debentures Issued 16 . Interest Paid on Foreign Transaction	0 0 258 0 0 0 0 0 0 0 25 25 25 0 0 0 0 0 0 0 0	0 0 0 257 0 0 0 0 0 59 59 0 0 0 0 0 0 0 0 0 0 0 0

			당기	전기
코 드	계 정 과 목 (국 문)	계 정 과 목(영문)	2021-04-01 ~2021-06-30	2020-04-01 ~2020-06-30
FC00000	17 . 기타원화지급이자	17 . Interest Paid on Others in Won	74	0
FI00000 FK00000	18 . 신탁계정차이자 19 . 신용카드채권매출이자	18 . Interest on Borrowings from Trust Accounts 19 . Interest on Credit Card Receivables Sold to Trust Accounts	0	0
FX00000	20 . 외화본지점차이자	20 . Interest Paid on Inter-Office Account in Foreign Currency	1,714	11,569
FX0000A	(한은스왑용이자)	(Interest Paid on BOKSWAP)	0	0
FZ00000 GY00000	21 . 역외외화본지점차이자 22 . 요구불상환지분이자	21 . Interest Paid on Off-Shore Inter-Office Account in Foreign Currency 22 . Interest Paid on Share Capital Repayable on Demand	- 7	492 0
FP00000	23 . 원화지급수수료	23 . Commissions Paid in Won	189	157
FP10000 FP20000	가 . 송금수수료 나 . 추심수수료	a . Commissions Paid on Remittance b . Commissions Paid on Collection	0	0
FP30000	다 . 연체대출금회수수수료	c . Commissions Paid on Collection of Overdue Loans	0	0
FP90000	라 . 기타원화지급수수료 24 . 외환지급수수료	d . Other Commissions Paid in Won	189 134	157
FR00000 FR10000	가 . 수입신용장관련수수료	24 . Commissions Paid in Foreign Exchange a . Commissions Paid on L/C(Importing)	0	158 0
FR20000	나 . 수출신용장관련수수료	b . Commissions Paid on L/C(Exporting)	5	41
FR30000 FR90000	다 . 외국환취급수수료 라 . 기타외환지급수수료	c . Commissions Paid on Other Foreign Exchange d . Other Commissions Paid in Foreign Exchange	1 128	2 115
FE00000	25 . 신용카드지급수수료	25 . Commission Paid on Credit Card	0	0
FE10000 FE20000	가 . 원화신용카드지급수수료 나 . 외화신용카드지급수수료	a . Commission Paid on Credit Card in Won	0	0
DG00000	다 : 외와진용기트시합구구표 26 : 금지급수수료	b . Commission Paid on Credit Card in Foreign Currency 26 . Commission Paid on Gold Banking	0	0
DA00000	27 . 당기손익-공정가치측정유가증권관련비용	27 . Expenses on Securities measured at fair value through profit or loss	0	0
DA0000A DA10000	(장외채권중개수수료) 가 . 원화당기손익-공정가치측정유가증권관련비용	(Brokerage Commissions on OTC Bonds Transaction) a. Expenses on Securities measured at fair value through profit or loss in Won	0	0
DA11000	1] 원화당기손익-공정가치측정유가증권상환손	1] Loss on Redemption of Securities measured at fair value through profit or loss in Won	0	0
DA12000 DA1200A	2] 원화당기손익-공정가치측정유가증권매매손 (주식매매손)	2] Loss on Sales of Securities measured at fair value through profit or loss in Won	0	0
DA1200A DA13000	(주식매매존) 3] 원화당기손익-공정가치측정유가증권평가손	(Loss on Sales of Stock) 3] Loss of Valuation of Securities measured at fair value through profit or loss in Won	0	0
DA20000	나 . 외화당기손익-공정가치측정유가증권관련비용	b. Expenses on Securities measured at fair value through profit or loss in Foreign Currency	0	0
DA21000 DA22000	1] 외화당기손익-공정가치측정유가증권상환손 2] 외화당기손익-공정가치측정유가증권매매손	Sort needemption of Securities measured at fair value through profit or loss in Foreign Currency Sort needemption of Securities measured at fair value through profit or loss in Foreign Currency	0	0
DA23000	3] 외화당기손익-공정가치측정유가증권평가손	3] Loss on Valuation of Securities measured at fair value through profit or loss in Foreign Currency 3] Loss on Valuation of Securities measured at fair value through profit or loss in Foreign Currency	0	0
DA30000	다 . 역외외화당기손익-공정가치측정유가증권관련비용	c. Expenses on Off-Shore Securities measured at fair value through profit or loss in Foreign Currency	0	0
DA31000 DA32000	1] 역외외화당기손익-공정가치측정유가증권상환손 2] 역외외화당기손익-공정가치측정유가증권매매손	Son Redemption of Off-Shore Securities measured at fair value through profit or loss in Foreign Currency Son Sales of Off-Shore Securities measured at fair value through profit or loss in Foreign Currency	0	0
DA33000	3] 역외외화당기손익-공정가치측정유가증권평가손	3] Loss on Valuation of Off-Shore Securities measured at fair value through profit or loss in Foreign Currency	0	0
DA34000 DBD0000	라 . 유가증권매입제비용 28. 기타포괄손익-공정가치측정유가증권관련비용	d. Purchase Costs on Acquisition of Securities 28 . Expenses on Securities measured at fair value through other comprehensive income	0	0
DD1000A	(장외채권중개수수료)	(Brokerage Commissions on OTC Bonds Transaction)	0	0
DBD1000	가. 원화기타포괄손익-공정가치측정유가증권관련손실	a. Expenses on Securities measured at fair value through other comprehensive income in Won	0	0
DB10000 DD11000	1] 원화기타포괄손익-공정가치측정유가증권상환손 2] 원화기타포괄손익-공정가치측정유가증권매매손	Soss on Redemption of Securities measured at fair value through other comprehensive income in Won Son Sales of Securities measured at fair value through other comprehensive income in Won	0	0
DD1100A	(주식매매손)	(Loss on Sales of Stock)	0	0
DBD2000 DB20000	나. 외화기타포괄손익-공정가치측정유가증권관련손실 1] 외화기타포괄손익-공정가치측정유가증권상환손	b. Expenses on Securities measured at fair value through other comprehensive income in Foreign Currency 1] Loss on Redemption of Securities measured at fair value through other comprehensive income in Foreign Currency	0	0 0
DD12000	2] 외화기타포괄손익-공정가치측정유가증권매매손	2] Loss on Sales of Securities measured at fair value through other comprehensive income in Foreign Currency	0	0
DBD3000	다. 역외외화기타포괄손익-공정가치측정유가증권관련손실 1] 역외외화기타포괄손익-공정가치측정유가증권상환손	c. Expenses on Off-Shore Securities measured at fair value through other comprehensive income in Foreign Currency	0	0
DB30000 DD13000	1] 역외외와기다포월본역-중성가시극성유가증권성환본 2] 역외외화기타포괄손익-공정가치측정유가증권매매손	 Loss on Redemption of Off-Shore Securities measured at fair value through other comprehensive income in Foreign Currency Loss on Sales of Off-Shore Securities measured at fair value through other comprehensive income in Foreign Currency 	0	0 0
DD30000	라. 기타포괄손익-공정가치측정유가증권 대손충당금 전입액	d. Impairment Loss on Securities measured at fair value through other comprehensive income	0	5
DD31000 DD32000	1] 기타포괄손익-공정가치측정주식 대손충당금 전입액 2] 기타포괄손익-공정가치측정채권 대손충당금 전입액	1] Stock Impairment Loss 2] Bonds Impairment Loss	0	0 5
DCD0000	29. 상각후원가측정유가증권관련비용	29 . Expenses on Securities measured at Amortised Cost	0	0
DD2000A	(장외채권중개수수료) 가, 원화상각후원가측정유가증권관련손실	(Brokerage Commissions on OTC Bonds Transaction)	0	0
DCD1000 DC10000	7. 원와성격우원가극성유가증권관년곤설 1) 원화상각후원가측정유가증권상환손	a. Expenses on Securities measured at Amortised Cost in Won 1] Loss on Redemption of Securities measured at Amortised Cost in Won	0	0
DD21000	2] 원화상각후원가측정유가증권매매손	2] Loss on Sales of Securities measured at Amortised Cost in Won	0	0
DCD2000 DC20000	나. 외화상각후원가측정유가증권관련손실 1] 외화상각후원가측정유가증권상환손	b. Expenses on Securities measured at Amortised Cost in Foreign Currency 1] Loss on Redemption of Securities measured at Amortised Cost in Foreign Currency	0	0
DD22000	2] 외화상각후원가측정유가증권매매손	2] Loss on Sales of Securities measured at Amortised Cost in Foreign Currency	0	0
DCD3000 DC30000	다. 역외외화상각후원가측정유가증권관련손실 1] 역외외화상각후원가측정유가증권상환손	c. Expenses on Off-Shore Securities measured at Amortised Cost in Foreign Currency 1] Loss on Redemption of Off-Shore Securities measured at Amortised Cost in Foreign Currency	0	0
DD23000	1] 역외외와성식부원가극성유가증권성완전 2] 역외외화상각후원가측정유가증권매매손	Loss on Redemption of Off-Shore Securities measured at Amortised Cost in Foreign Currency Loss on Sales of Off-Shore Securities measured at Amortised Cost in Foreign Currency	0	0
DD40000	라. 상각후원가측정유가증권 대손충당금 전입액	d. Provision for Allowance on Securities measured at Amortised Cost	0	0
DJ00000 DJ10000	30 . 기타금융자산관련손실 가. 예치금관련손실	30 . Expenses on Other Financial Assets a. Expenses on Due from Banks	0	0
DJ10100	1] 예치금상환손	1] Loss on Redemption of Due from Banks	0	0
DJ10200 DJ10300	2] 예치금평가손 3] 예치금손상차손	2] Loss on Valuation of Due from Banks	0	0
DJ10300 DJ20000	3) 에시금손성사건 나. 대출채권관련손실	3] Impairment Loss on Due from Banks b. Expenses on Loans	0	0
DJ20100	1] 대출채권상환손	1] Loss on Redemption of Loans	0	0
DJ20200 GP80000	2] 대출채권평가손 3] 대출채권매매손	2] Loss on Valuation of Loans 3] Loss on Disposal(or Acquisition) of Loans	0	0
DJ40000	다. 기타금융자산관련손실	c. Expenses on Other Financial Assets	0	0
DJ40100	1] 기타금융자산상환손	1] Loss on Redemption of Other Financial Assets	0	0
DJ40200 DJ40300	2] 기타금융자산평가손 3] 기타금융자산매매손	2] Loss on Valuation of Other Financial Assets 3] Loss on Disposal(or Acquisition) of Other Financial Assets	0	0
DJ40400	4] 기타금융자산손상차손	4] Impairment Loss on Other Financial Assets	0	0
DK00000 DK10000	31 . 기타금융부채관련손실 가. 예수부채관련손실	31 . Expenses on Other Financial Liabilities a. Expenses on Depository Liabilities	0	0
DK10000 DK10100	기. 에누구세한민준일 1] 예수부채상환손	1] Loss on Redemption of Depository Liabilities	0	0
DK10200	2] 예수부채평가손	2] Loss on Valuation of Depository Liabilities	0	0
DK20000 DK20100	나. 차입금관련손실 1] 차입금상환손	b. Expenses on Borrowings 1] Loss on Redemption of Borrowings	0	0
DK20200	2] 차입금평가손	2] Loss on Valuation of Borrowings	0	0

코 드	계 정 과 목 (국 문)	계 정 과 목(영문)	당기 2021-04-01 ~2021-06-30	전기 2020-04-01 ~2020-06-30
DK30000	다. 발행금융채권관련손실	c. Expense on Bonds Payable	0	0
EU00000 DK30100	1] 발행금융채권상환손 2] 발행금융채권평가손	1] Loss on Redemption of Bonds Payable 2] Loss on Valuation of Bonds Payable	0	0
DK40000	라. 요구불상환지분관련손실	d. Loss on Share Capital Repayable on Demand	0	0
DK40100	1] 요구불상환지분상환손	1] Loss on Redemption of Share Capital Repayable on Demand	0	0
DK40200	2] 요구불상환지분평가손	2] Loss on Valuation of Share Capital Repayable on Demand	0	0
DK50000 DK50100	마. 기타금융부채관련손실 1] 기타금융부채상환손	e. Expenses on Other Financial Liabilities 1] Loss on Redemption of Other Financial Liabilities	0	0
DK50100	2] 기타금융부채평가손	2] Loss on Valuation of Other Financial Liabilities	0	0
FT00000	32 . 외환거래손실	32 . Expenses on Foreign Exchange	28,970	46,575
DH00000	33. 금거래손실	33 . Expenses on Gold Banking	0	0
FU00000 FU0000A	34 . 파생상품관련손실 (공정가액위험회피파생상품관련손실)	34. Loss on Derivative Instruments (Loss on Fair value Hedging Derivatives)	104,407 0	198,762
FU10000	가 . 파생상품거래손실	a. Loss on Derivatives Transactions	48,541	42,181
FU11000	1] 이자율관련거래손실	1] Loss on Interest rate derivatives Transactions	414	151
FU12000	2] 통화관련거래손실	2] Loss on foreign currency derivatives Transactions	48,127	42,030
FU13000	3] 주식관련거래손실	3] Loss on equity derivatives Transactions	0	0
FU14000 FU19000	4] 신용관련거래손실 5] 기타파생상품거래손실	4] Loss on credit derivatives Transactions 5] Loss on other derivatives Transactions	0	0
FU20000	나 . 파생상품평가손실	b. Loss on Valuation of derivative instruments	55,866	156,581
FU21000	1] 이자율관련평가손실	1] Loss on Valuation of interest rate derivatives	475	1,054
FU22000	2] 통화관련평가손실	2] Loss on Valuation of foreign currency derivatives	55,391	155,527
FU23000 FU24000	3] 주식관련평가손실	3] Loss on Valuation of equity derivatives 4] Loss on Valuation of credit derivatives	0	0
FU24000 FU29000	4] 신용관련평가손실 5] 기타파생상품평가손실	4) Loss on Valuation of credit derivatives 5) Loss on Valuation of other derivatives	0	0
FU30000	다 . 파생상품손상차손	c. Impairment Loss on Derivative Instruments	0	0
FU40000	라 . 파생상품매입제비용	d. Purchase Costs on Acquisition of Derivative Instruments	0	0
FW10000	35 . 공정가액위험회피대상관련손실	35. Loss on Fair value Hedged items	0	0
FW10000 FW11000	가 . 대출금관련손실 1] 대출금평가손실	a. Loss on Fair value hedged loan 1] Loss on Valuation of Fair value hedged loan	0	0
FW12000	21 대출금상환손실	2] Loss on Redemption of Fair value hedged loan	0	0
FW50000	나 . 기타포괄손익-공정가치측정금융자산관련손실	b. Loss on Fair value hedged Securities measured at fair value through other comprehensive income	0	0
FW51000	1] 기타포괄손익-공정가치측정금융자산평가손실	1] Loss on Valuation of Fair value hedged Securities measured at fair value through other comprehensive income	0	0
FW52000 FW60000	2] 기타포괄손익-공정가치측정금융자산상환손실 다. 상각후원가측정유가증권관련손실	2] Loss on Redemption of Fair value hedged Securities measured at fair value through other comprehensive income	0	0
FW61000	다. 중국무권기국 중규기중권한민준필 1] 상각후원가측정유가증권평가손실	c. Loss on Fair value hedged Securities measured at Amortised Cost 1] Loss on Valuation of Fair value hedged Securities measured at Amortised Cost	0	0
FW62000	2] 상각후원가측정유가증권상환손실	2] Loss on Redemption of Fair value hedged Securities measured at Amortised Cost	0	0
FW30000	라 . 차입금관련손실	d. Loss on Fair value hedged Borrowings	0	0
FW31000	1] 차입금평가손실	1] Loss on Valuation of Fair value hedged Borrowings	0	0
FW32000 FW40000	2] 차입금상환손실 마. 발행금융채권관련손실	2] Loss on Redemption of Fair value hedged Borrowings e. Loss on Fair value hedged Issued Bond	0	0
FW41000	1] 발행금융채권평가손실	1] Loss on Valuation of Fair value hedged Issued Bond	0	0
FW42000	2] 발행금융채권상환손실	2] Loss on Redemption of Fair value hedged Issued Bond	0	0
FW90000	바 . 기타 공정가액위험회피관련손실	f. Loss on Other fair value hedged items	0	0
FM00000 FY00000	36 . 신탁보전금 37 . 신탁운영비용	36 . Subsidy for Trust Accounts Adjustment 37. Expenses on Operating Trust Account	0	0
FG00000	38. 신용카드책임부담금	38 . Commission Paid on Credit Card Troubled	0	0
FV00000	39 . 수출보증보험료	39 . Insurance Paid on Guarantee for Exporting	0	0
GG00000 GI00000	40. 신용보증기금출연료	40 . Contribution to Credit Guarantee Fund	1,686 0	1,902
GJ00000	41 . 주택신용보증기금출연료 42 . 예금보험료	41 . Contribution to Housing Credit Guarantee Fund 42 . Insurance Fees on Deposits	289	418
GM00000	43. 제충당금전입액	43 . Provision for Other Allowances	1,578	1,142
GM10000	가 . 대손상각비	a. Amortization of Credit Losses	0	418
GM20000	나 . 퇴직급여	b . Provision for Current Year Severance and Retirement Benefits	1,529	683
GM2000A GM2000B	(확정기여형) (확정급여형)	(Defined Contribution Plan) (Defined Benefit Plan)	0	0
GM20100	1] 사내분	1] In Company	1,529	683
GM20200	2] 사외분	2] Out of company	0	0
GM30000	다. 지급보증충당금전입액	c. Provision for Acceptances and Guarantees Losses	29	5
GM90000 GM50000	라. 비업무용부동산평가충당금전입액 마. 미사용약정충당금	d. Provision for Valuation Allowance on Real Estate Used for Non-Business Purpose e. Provision for Undrawn Commitment	0	0 18
GM40000	바. 기타충당금전입액	f. Others	18	18
GA00000	44 . 경비	44 . General & Administrative Expenses	5,641	5,344
GA10000	가 . 인건비	a . Salaries & Employee Benefits	4,267	4,023
GA20000	나 . 물건비	b . Occupancy, Furniture & Equipment Expenses	1,374	1,321
GA2000A GPF0000	(사내복지기금출연금) 다. 해고 및 명예퇴직급여	(Contribution to Fringe Benefits) c . Termination Benefits	0	0
GC00000	45 . 제세공과	45 . Taxes	999	319
GE00000	46 . 제상각	46 . Depreciation & Amortization	904	826
GE10000	가 . 업무용동·부동산상각	a . Depreciation on Property	796	740
GE90000 GF00000	나 . 기타제상각 47 . 기타영업비용	b . Others 47 . Other Operating Expenses	108	86 0
GPG0000	가 . 종금계정차이자	a. Interest on Borrowings from Merchant Banking Account	0	0
GPH0000	나 . 종금계정손실	b Loss on Merchant Banking Account	0	0
GF10000	다. 기타	c. Other Expenses	0	0
GP00000	48. 영업외비용 기 어디요 오혀지사매가소	48 . Non-Operating Expenses	0	85
GP10000 GP20000	가.업무용유형자산매각손 나.비업무용유형자산매각손	a . Loss on Sales of Assets Used for Business Purpose b . Loss on Sales of Assets not Used for Business Purpose	0	0
GT00000	다. 비금융자산손상차손	c . Impairment Loss on Non-financial Assets	0	0
GT10000	1] 유형자산손상차손	1] Impairment Loss on Tangible Assets	0	0
GT20000	2] 무형자산손상차손	2] Impairment Loss on Intangible Assets	0	0
GT30000	3] 기타	3] Impairment Loss on Other Non-financial Assets	0	0
DJ30000 DJ30100	라. 자회사등투자지분관련손실 1] 자회사등투자지분매매손실	d. Loss on Impairment and Sales of associates, subsidiaries and joint ventures 1] Loss on Sales of associates, subsidiaries and joint ventures	0	0
DJ30200	2] 자회사등투자지분손상차손	2] Impairment Loss on associates, subsidiaries and joint ventures	0	0

코 드	계 정 과 목 (국 문)	계 정 과 목(영문)	당기 2021-04-01 ~2021-06-30	전기 2020-04-01 ~2020-06-30
DJ30300	3] 지분법평가손실	3] Loss on Valuation using equity method of accounting	~2021-06-30	~2020-06-30
GPE0000	마 . 기금출자금평가손실	e. Losses on valuation of Investment in Funds aimed at Market Stabilization	0	0
GP30000 GP40000	바 . 유입물건관리비 사 . 특수채권추심비용	f . Expenses on Management of Auction Articles g . Expenses on Collecting of Charge-Offs	0	0
GP50000	시 . 국구세선구념비중 아 . 규정위약금	h . Penalty	0	0
GP60000	자. 유형자산재평가손실	i. Revaluation Loss on Tagible Assets	0	0
GP70000	차 . 기타영업외비용	j . Other Non-Operating Expenses	0	85
GR00000 GS00000	49 . 타회계사업자금차입이자	49 . Interest Paid on Borrowings from Other Business Accounts 50 . Income Tax	0	6 227
GX00000	50 . 법인세비용 51 . 당기순이익	51 . Net Income	3,313 10,376	6,227 19,504
GX0000A	(a. 대손준비금 전입 예정액)	(Provisioned Additional Reserve for Credit Losses for the Period)	4,395	9,409
GX0000B	(b. 대손준비금 전입후 당기순이익)	(Net Income after Provisioned Additional Reserve for Credit Losses for the Period)	5,981	10,095
GX0001A GX0001B	(c. 대손준비금 전입 필요액) (d. 대손준비금 반영후 당기순이익)	(Required Additional Reserve for Credit Losses for the Period) (Net Income after Required Additional Reserve for Credit Losses for the Period)	4,395 5,981	9,409 10,095
GX0001B	가. 기타포괄손실	a Other Comprehensive Loss	1,666	0,095
GX0001C	1] 기타포괄손익-공정가치측정금융자산평가손실	1] Loss on Valuation of Securities measured at fair value through other comprehensive income	1,666	0
GX0002C	2] 현금흐름위험회피평가손실	2] Loss on Valuation of Derivative Instruments for Cash Flow Hedge	0	0
GX0003C GX0004C	3] 외환차이(손실) 4] 기타손실	3] Loss on Foreign Exchange Difference 4] Other Loss	0	0
GX00004C	나. 기타포괄손익관련 법인세비용	b Comprehensive Income Tax	-403	133
GX0000E	다. 세후총포괄이익	c Net Comprehensive Income	9,113	19,921
	ш. 수익합계	II . Total Revenues	160,864	295,294
PV00000 PV10000	1 . 원화예치금이자 가 . 한국은행이자	1 . Interest on Due from Book	68	130
PV10000 PV10100	가 . 안국은영이사 1] 지준예치금이자	a . Interest on Due from BOK 1 Interest on Reserve Deposits with BOK	0	0
PV10200	2] 통화안정계정이자	2] Interest on Monetary Stabilization Account	0	0
PV10300	3] 자금조정예금이자	3] Interest on Liqudity Adjustment Savings	0	0
PV19900	4] 기타이자	4] Interest on Others	0	0
PV20000 PV20100	나 . 예금은행이자 1] 예금이자	b . Interest on Due from Banking Institutions 1] Interest on Deposits	68 68	130 130
PV20200	2] CD매입이자	2] Interest on CD Purchased	0	0
PV30000	다 . 비통화금융기관이자	c . Interest on Due from Non-Banking Financial Institutions	0	0
PV40000	라 . 국민투자기금예치금이자	d . Interest on Due from National Investment Fund	0	0
PV50000 PV90000	마 . 외국환평형기금예치금이자 바 . 기타예치금이자	e . Interest on Due from Foreign Exchange Equalization Fund f . Interest on Other Dues	0	0
PW00000	2 . 외화예치금이자	2 . Interest on Due from Banks in Foreign Currency	0	0
PW10000	가 . 외화타점예치금이자	a . Interest on Due from Banks on Demand	0	0
PW20000	나 . 정기예치금이자	b . Interest on Due from Banks on Time	0	0
PW90000 PX00000	다 . 기타예치금이자 3 . 역외외화예치금이자	c . Interest on Others 3 . Interest on Off-Shore Due from Banks in Foreign Currency	0	0
SH00000	4. 금예치이자	4 . Interest on Due from Banks in Gold Banking	0	0
SA00000	5 . 당기손익-공정가치측정유가증권이자	5 . Interest on Securities measured at fair value through profit or loss	0	0
SA10000	가 . 원화당기손익-공정가치측정유가증권이자	a . Interest on Securities measured at fair value through profit or loss in Won	0	0
SA1000A SA11000	(정부보증채이자) 1] 국채이자	(Interest on Securities Guaranteed by Government) 1] Interest on Government Bonds	0	0
SA1100A	(재정증권이자)	(Interest on Treasury Bills)	0	0
SA12000	2] 금융채이자	2] Interest on Finance Debentures	0	0
SA1200A SA12100	(정부보증채이자) 1) 통화안정증권이자	(Interest on Debentures Guaranteed by Government) 1) Interest on Monetary Stabilization Bonds	0	0
SA12100 SA12200	2) 발행금융채권이자	2) Interest on Monetary Stabilization Bonds	0	0
SA12300	3) 중소기업금융채권이자	3) Interest on Small and Medium Industry Finance Debentures	0	0
SA12400	4) 주택채권이자	4) Interest on Housing Bonds	0	0
SA12500 SA12600	5) 산업금융채권이자 6) 수출입금융채권이자	5) Interest on Industrial Finance Debentures 6) Interest on Export-Import Finance Debentures	0	0
SA12600 SA12700		7) Interest on Export-Import Finance Debentures	0	0
SA12800	8) 기타이자	8) Interest on Others	0	0
SA13000	3] 지방채이자	3] Interest on Local Government Bonds	0	0
SA14000 SA1400A	4] 사채이자 (정부보증채이자)	4] Interest on Corporate Bonds (Interest on Bonds Guaranteed by Government)	0	0
SA1400A SA14100	(정무모등세이자) 1) 회사채이자	(Interest on Bonds Guaranteed by Government) 1) Interest on Corporate Bonds	0	0
SA14200	2) 정부출자기업채이자	2) Interest on Government Owned Corporate Bonds	0	0
SA14300	3) 기타이자	3) Interest on Others	0	0
SA15000 SA16000	5] 주식배당금 6] 기타당기손익인식증권이자	5] Stock dividends	0	0
SA16000 SA16100	6] 기타당기온익인식승권이사 1) 수익증권이자	6] Interest on Other Securities 1) Interest on Benificial Certificates	0	0
SA16200	2) CP이자	2) Interest on Commercial Papers	0	0
SA16300	3) 보증어음이자	3) Interest on Guaranteed Commercial Papers	0	0
SA16400	4) 기타이자 나 . 외화당기손익-공정가치측정유가증권이자	4) Interest on Others	0	0
SA20000 SA30000	다 . 외와당기존역-공정가시측정유가증권이자 다 . 역외외화당기손익-공정가치측정유가증권이자	b . Interest on Securities measured at fair value through profit or loss in Foreign Currency c . Interest on Off-Shore Securities measured at fair value through profit or loss in Foreign Currency	0	0
SB00000	6 . 기타포괄손익-공정가치측정유가증권이자	6 . Interest on Securities measured at fair value through other comprehensive income	2,276	3,601
SB10000	가 . 원화기타포괄손익-공정가치측정유가증권이자	a . Interest on Securities measured at fair value through other comprehensive income in Won	2,276	3,601
SB1000A SB11000	(정부보증채이자) 1] 국채이자	(Interest on Securities Guaranteed by Government)	0	0
SB11000 SB1100A	1] 국새이사 (재정증권이자)	1] Interest on Government Bonds (Interest on Treasury Bills)	0	0
SB12000	2] 금융채이자	2] Interest on Finance Debentures	1,034	1,474
SB1200A	(정부보증채이자)	(Interest on Debentures Guaranteed by Government)	0	0
SB12100	1)통화안정증권이자	1) Interest on Monetary Stabilization Bonds	1,034	1,474
CD12200	2 / 바채그 0 케 기이 키			
SB12200 SB12300	2) 발행금융채권이자 3) 중소기업금융채권이자	2) Interest on Finance Debentures 3) Interest on Small and Medium Industry Finance Debentures		0
SB12200 SB12300 SB12400	2) 발행금융채권이자 3) 중소기업금융채권이자 4) 주택채권이자	2) Interest on Finance Debentures 3) Interest on Small and Medium Industry Finance Debentures 4) Interest on Housing Bonds	0	0
SB12300 SB12400 SB12500	3) 중소기업금융채권이자 4) 주택채권이자 5) 산업금융채권이자	3) Interest on Small and Medium Industry Finance Debentures 4) Interest on Housing Bonds 5) Interest on Industrial Finance Debentures	0 0	0 0 0
SB12300 SB12400	3) 중소기업금융채권이자 4) 주택채권이자	3) Interest on Small and Medium Industry Finance Debentures 4) Interest on Housing Bonds	0	0

코 드	계 정 과 목 (국 문)	계 정 과 목(영문)	당기 2021-04-01 ~2021-06-30	전기 2020-04-01 ~2020-06-30
SB13000	3] 지방채이자	3] Interest on Local Government Bonds	0	0
SB14000 SB1400A	4] 사채이자 (정부보증채이자)	4] Interest on Corporate Bonds (Interest on Bonds Guaranteed by Government)	1,093	2,127
SB1400A	1) 회사채이자	1) Interest on Corporate Bonds	1,093	2,127
SB14200	2) 정부출자기업채이자	2) Interest on Government Owned Corporate Bonds	0	0
SB14300	3) 기타이자	3) Interest on Others	0	0
SB15000 SB16000	5] 주식배당금 6] 기타기타포괄손익-공정가치측정유가증권이자	5] Stock dividends 6] Interest on Other Securities	0 149	0
SB16100	1) 수익증권이자	1) Interest on Benificial Certificates	0	0
SB16200	2) CP이자	2) Interest on Commercial Papers	0	0
SB16300	3) 보증어음이자	3) Interest on Guaranteed Commercial Papers	0	0
SB16400 SB20000	4) 기타이자 나 . 외화기타포괄손익-공정가치측정유가증권이자	A) Interest on Others b . Interest on Securities measured at fair value through other comprehensive income in Foreign Currency	149	0
SB30000	다 . 역외외화기타포괄손익-공정가치측정유가증권이자	c . Interest on Off-Shore Securities measured at fair value through other comprehensive income in Foreign Currency	0	0
SC00000	7. 상각후원가측정유가증권이자	7 . Interest on Securities measured at Amortised Cost	0	0
SC10000	가 . 원화상각후원가측정유가증권이자	a . Interest on Securities measured at Amortised Cost in Won	0	0
SC1000A SC11000	(정부보증채이자) 1] 국채이자	(Interest on Securities Guaranteed by Government)	0	0
SC11000 SC1100A	(재정증권이자)	1] Interest on Government Bonds (Interest on Treasury Bills)	0	0
SC12000	2] 금융채이자	2] Interest on Finance Debentures	0	0
SC1200A	(정부보증채이자)	(Interest on Debentures Guaranteed by Government)	0	0
SC12100	1) 통화안정증권이자	1) Interest on Monetary Stabilization Bonds	0	0
SC12200 SC12300	2) 발행금융채권이자 3) 중소기업금융채권이자	2) Interest on Finance Debentures 3) Interest on Small and Medium Industry Finance Debentures	0	0
SC12300 SC12400	3) 중소기업금융세권이사 4) 주택채권이자	4) Interest on Small and Medium Industry Finance Depentures 4) Interest on Housing Bonds	0	0
SC12500	5) 산업금융채권이자	5) Interest on Industrial Finance Debentures	0	0
SC12600	6) 수출입금융채권이자	6) Interest on Export-Import Finance Debentures	0	0
SC12700	7) 종합금융채권이자	7) Interest on Merchant Banks Finance Debentures	0	0
SC12800 SC13000	8) 기타이자 3] 지방채이자	8) Interest on Others 3] Interest on Local Government Bonds	0	0
SC13000 SC14000	4] 사채이자	4] Interest on Corporate Bonds	0	0
SC1400A	(정부보증채이자)	(Interest on Bonds Guaranteed by Government)	0	0
SC14100	1) 회사채이자	1) Interest on Corporate Bonds	0	0
SC14200	2) 정부출자기업채이자	2) Interest on Government Owned Corporate Bonds	0	0
SC14300 SC15000	3) 기타이자 5] 기타상각후원가측정유가증권이자	3) Interest on Others 6] Interest on Other Securities	0	0
SC15100	1) 수익증권이자	I) Interest on Benificial Certificates	0	0
SC15200	2) CP이자	2) Interest on Commercial Papers	0	0
SC15300	3) 보증어음이자	3) Interest on Guaranteed Commercial Papers	0	0
SC15400 SC20000	4) 기타이자 나 . 외화상각후원가측정유가증권이자	A) Interest on Others b . Interest on Securities measured at Amortised Cost in Foreign Currency	0	0
SC30000	다 . 역외외화상각후원가측정유가증권이자	c . Interest on Off-Shore Securities measured at Amortised Cost in Foreign Currency	0	0
PA00000	8 . 원화대출금이자	8 . Interest on Loans & Discounts in Won	7,689	11,448
PA10000	가 . 기업자금대출금이자	a . Interest on Loans to Enterprise	7,689	11,448
PA11000	1] 운전자금대출금이자 1) 금융자금대출금이자	1] Interest on Loans for Operation	C 077	
PA11001 PA11010		4 Material Control of Dealling Foods	6,977	9,951
		1) Interest on Loans with Banking Funds Discount Fees on Bills	6,977	9,951
	①어음할인료	①Discount Fees on Bills	6,977 0	9,951 0
PA11011 PA11012			6,977	9,951
PA11011 PA11012 PA11013	①어음할인료 1〉상업어음할인료 2〉무역어음할인료 3〉기타어음할인료	①Discount Fees on Bills 1>Discount Fees on Commercial Bills 2>Discount Fees on Trade Bills 3>Discount Fees on Other Bills	6,977 0 0 0	9,951 0 0 0
PA11011 PA11012 PA11013 PA11020	①어음할인료 1〉상업어음할인료 2〉무역어음할인료 3〉기타어음할인료 ②당좌대출이자	①Discount Fees on Bills 1>Discount Fees on Commercial Bills 2>Discount Fees on Trade Bills 3>Discount Fees on Other Bills ②Interest on Overdrafts	6,977 0 0 0 0 0	9,951 0 0 0
PA11011 PA11012 PA11013 PA11020 PA11030	①어음할인료 1〉상업어음할인료 2〉무역어음할인료 3〉기타어음할인료 ②당좌대출이자 ③자유원당좌대출이자	①Discount Fees on Bills 1>Discount Fees on Commercial Bills 2>Discount Fees on Trade Bills 3>Discount Fees on Other Bills ②Interest on Overdrafts ③Interest on Overdrafts in Free-Won	6,977 0 0 0 0 0	9,951 0 0 0 0 0 0
PA11011 PA11012 PA11013 PA11020	①어음할인료 1〉상업어음할인료 2〉무역어음할인료 3〉기타어음할인료 ②당좌대출이자	①Discount Fees on Bills 1>Discount Fees on Commercial Bills 2>Discount Fees on Trade Bills 3>Discount Fees on Other Bills ②Interest on Overdrafts	6,977 0 0 0 0 0	9,951 0 0 0
PA11011 PA11012 PA11013 PA11020 PA11030 PA11040 PA1104A PA11060	①어음할인료 1〉상업어음할인료 2〉무역어음할인료 3〉기타어음할인료 ②당좌대출이자 ③자유원당좌대출이자 ④일반자금대출이자 (분할상환대출이자) ⑤적금관계대출이자	①Discount Fees on Bills 1>Discount Fees on Commercial Bills 2>Discount Fees on Trade Bills 3>Discount Fees on Other Bills ②Interest on Overdrafts ③Interest on Overdrafts in Free-Won ④Interest on General Loans (Interest on Loans for Installment Repayment) ⑤Interest on Loans on Installment Savings	6,977 0 0 0 0 0 0 0 6,977 0	9,951 0 0 0 0 0 0 9,951 0
PA11011 PA11012 PA11013 PA11020 PA11030 PA11040 PA1104A PA11060 PA11070	①어음할인료 1〉상업어음할인료 2〉무역어음할인료 3〉기타어음할인료 ②당좌대출이자 ③자유원당좌대출이자 ④일반자금대출이자 (분할상환대출이자) ⑤적금관계대출이자 ⑥기업운전급부금이자	①Discount Fees on Bills 1>Discount Fees on Commercial Bills 2>Discount Fees on Trade Bills 3>Discount Fees on Other Bills ②Interest on Overdrafts ③Interest on Overdrafts in Free-Won ④Interest on General Loans (Interest on Loans for Installment Repayment) ⑤Interest on Loans on Installment Savings ⑥Interest on Remunerations on Mutual Installment Savings	6,977 0 0 0 0 0 0 0 6,977 0 0	9,951 0 0 0 0 0 0 9,951 0 0
PA11011 PA11012 PA11013 PA11020 PA11030 PA11040 PA1104A PA11060 PA11070 PA11080	①어음할인료 1〉상업어음할인료 2〉무역어음할인료 3〉기타어음할인료 ②당좌대출이자 ③자유원당좌대출이자 ④일반자금대출이자 (분할상환대출이자) ⑤적금관계대출이자 ⑥기업운전급부금이자 ②무역금융이자	①Discount Fees on Bills 1>Discount Fees on Commercial Bills 2>Discount Fees on Trade Bills 3>Discount Fees on Other Bills ②Interest on Overdrafts ③Interest on Overdrafts ④Interest on General Loans (Interest on Loans for Installment Repayment) ⑤Interest on Loans on Installment Savings ⑥Interest on Remunerations on Mutual Installment Savings ⑦Interest on Foreign Trade Loans	6,977 0 0 0 0 0 0 0 6,977 0 0	9,951 0 0 0 0 0 0 9,951 0 0 0
PA11011 PA11012 PA11013 PA11020 PA11030 PA11040 PA1104A PA11060 PA11070	①어음할인료 1〉상업어음할인료 2〉무역어음할인료 3〉기타어음할인료 ②당좌대출이자 ③자유원당좌대출이자 ④일반자금대출이자 (분할상환대출이자) ⑤적금관계대출이자 ⑥기업운전급부금이자	①Discount Fees on Bills 1>Discount Fees on Commercial Bills 2>Discount Fees on Trade Bills 3>Discount Fees on Other Bills ②Interest on Overdrafts ③Interest on Overdrafts in Free-Won ④Interest on General Loans (Interest on Loans for Installment Repayment) ⑤Interest on Loans on Installment Savings ⑥Interest on Remunerations on Mutual Installment Savings	6,977 0 0 0 0 0 0 0 6,977 0 0	9,951 0 0 0 0 0 0 9,951 0 0
PA11011 PA11012 PA11013 PA11020 PA11030 PA11040 PA1104A PA11060 PA11080 PA11100 PA11110 PA11110	①어음할인료 1〉상업어음할인료 2〉무역어음할인료 3〉기타어음할인료 ②당작대출이자 ③자유원당좌대출이자 (보할상환대출이자 (분할상환대출이자) ⑤적금관계대출이자 ⑥기업은전급부금이자 ⑦무역금융이자 ⑧농업자금대출이자 ⑨수산업자금대출이자	①Discount Fees on Bills 1>Discount Fees on Commercial Bills 2>Discount Fees on Trade Bills 3>Discount Fees on Other Bills ②Interest on Overdrafts ③Interest on Overdrafts in Free-Won ④Interest on General Loans (Interest on Loans for Installment Repayment) ⑤Interest on Loans on Installment Savings ⑥Interest on Remunerations on Mutual Installment Savings ⑦Interest on Foreign Trade Loans ⑧Interest on Loans for Agriculture ⑨Interest on Loans for Fishery ⑩Interest on Loans for Livestock	6,977 0 0 0 0 0 0 0 0 0 0 6,977 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9,951 0 0 0 0 0 0 9,951 0 0 0 0
PA11011 PA11012 PA11013 PA11020 PA11030 PA11040 PA11040 PA11040 PA11070 PA11080 PA11100 PA111100 PA111110 PA11120 PA11130	①어음할인료 1〉상업어음할인료 2〉무역어음할인료 3〉기타어음할인료 ②당자대출이자 ③자유원당좌대출이자 (분할상환대출이자) ⑤적금관계대출이자 ⑥기업운전급부금이자 ⑦무역금융이자 ⑧농업자금대출이자 ⑨수산업자금대출이자 ⑩축산업자금대출이자	①Discount Fees on Bills 1>Discount Fees on Commercial Bills 2>Discount Fees on Trade Bills 3>Discount Fees on Other Bills ②Interest on Overdrafts ③Interest on Overdrafts in Free-Won ④Interest on General Loans (Interest on Loans for Installment Repayment) ⑤Interest on Loans on Installment Savings ⑥Interest on Remunerations on Mutual Installment Savings ⑦Interest on Foreign Trade Loans ⑧Interest on Loans for Agriculture ⑨Interest on Loans for Fishery ⑩Interest on Loans for Livestock ⑪Interest on Loans for Small and Medium Industry	6,977 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9,951 0 0 0 0 0 0 9,951 0 0 0 0 0 0
PA11011 PA11012 PA11013 PA11020 PA11030 PA11040 PA11040 PA11040 PA11070 PA11080 PA11100 PA11110 PA11110 PA11120 PA11130 PA11140	①어음할인료 1〉상업어음할인료 2〉무역어음할인료 3〉기타어음할인료 ②당좌대출이자 ③자유원당좌대출이자 (실반자금대출이자 (분할상환대출이자) ⑤적금관계대출이자 ⑥기업운전급부금이자 ⑦무역금융이자 ⑧농업자금대출이자 ⑩숙산업자금대출이자 ⑪축산업자금대출이자	①Discount Fees on Bills 1>Discount Fees on Commercial Bills 2>Discount Fees on Trade Bills 3>Discount Fees on Other Bills ②Interest on Overdrafts ③Interest on Overdrafts in Free-Won ④Interest on General Loans (Interest on Loans for Installment Repayment) ⑤Interest on Loans on Installment Savings ⑥Interest on Remunerations on Mutual Installment Savings ⑦Interest on Foreign Trade Loans ⑧Interest on Loans for Agriculture ⑨Interest on Loans for Fishery ⑩Interest on Loans for Small and Medium Industry ⑫Interest on Housing related Loans	6,977 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9,951 0 0 0 0 0 0 9,951 0 0 0 0 0
PA11011 PA11012 PA11013 PA11020 PA11030 PA11040 PA11040 PA11040 PA11070 PA11080 PA111100 PA11110 PA11120 PA11130 PA11140 PA11160	①어음할인료 1〉상업어음할인료 2〉무역어음할인료 3〉기타어음할인료 ②당좌대출이자 ③자유원당좌대출이자 ④일반자금대출이자 (분할상환대출이자) ⑤적금관계대출이자 ⑥기업운전급부금이자 ⑦무역금융이자 ⑧농업자금대출이자 ⑩축산업자금대출이자 ⑪축산업자금대출이자 ①중소기업자금대출이자 ①중소기업자금대출이자	①Discount Fees on Bills 1>Discount Fees on Commercial Bills 2>Discount Fees on Trade Bills 3>Discount Fees on Other Bills ②Interest on Overdrafts ③Interest on Overdrafts in Free-Won ④Interest on General Loans (Interest on Loans for Installment Repayment) ⑤Interest on Loans on Installment Savings ⑥Interest on Remunerations on Mutual Installment Savings ⑦Interest on Foreign Trade Loans ⑧Interest on Loans for Agriculture ⑨Interest on Loans for Fishery ⑩Interest on Loans for Livestock ⑪Interest on Loans for Small and Medium Industry ⑫Interest on Housing related Loans ⑧Interest on Loans for Corporate's Purchase	6,977 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9,951 0 0 0 0 0 0 9,951 0 0 0 0 0 0
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PA11011 PA11012 PA11013 PA11020 PA11030 PA11040 PA11040 PA11040 PA11040 PA11070 PA11080 PA11100 PA111100 PA111100 PA111100 PA111110 PA111120 PA111180 PA11181 PA11182 PA111990 PA11171 PA11172 PA11173 PA11174 PA11175 PA11179 PA11150 PA12010 PA12010 PA12010 PA12010	①어음할인료 1〉상업어음할인료 2〉무역어음할인료 3〉기타어음할인료 ②당작대출이자 ③자유원당좌대출이자 (분할상환대출이자 (분할상환대출이자) ⑤적금관계대출이자 ⑥기업전급부금이자 ②무역금융이자 ⑧수산업자금대출이자 ⑩축산업자금대출이자 ⑩축산업자금대출이자 ⑪축산업자금대출이자 ②수택관현대출이자 ②주택관현대출이자 ③기업구매자금대출이자 ③기업구매자금대출이자 ②기업자금대출이자 ②기업자금대출이자 ②기업자금대출이자 ②기업자금대출이자 ②기업자금대출이자 ②기업자금대출이자 ③기업구매자금대출이자 ①외상매출채권담보대출이자 1〉전자방식 2〉기타 ⑤기타운전자금대출이자 2〉개타 ⑥기타운전자금대출이자 ②수산업자금대출이자 ②후택관리대출이자 ③축산업자금대출이자 ③축산업자금대출이자 ③축산업자금대출이자 ③기업자금대출이자 ③기업자금대출이자 ③기업자금대출이자 3○학관관리대출이자 3○학관관리대출이자 3○학관관리대출이자 3○학관관리대출이자 6○기타재정운전자금대출이자 2]시설자금대출이자 1〕금융자금대출	①Discount Fees on Bills 1>Discount Fees on Commercial Bills 2>Discount Fees on Trade Bills 3>Discount Fees on Other Bills ②Interest on Overdrafts ③Interest on Overdrafts in Free-Won ④Interest on General Loans (Interest on Loans for Installment Repayment) ⑤Interest on Loans on Installment Savings ⑥Interest on Remunerations on Mutual Installment Savings ⑦Interest on Foreign Trade Loans ⑧Interest on Loans for Agriculture ⑨Interest on Loans for Fishery ⑩Interest on Loans for Fishery ⑩Interest on Loans for Small and Medium Industry ⑫Interest on Housing related Loans ③Interest on Housing related Loans ③Interest on Secured recievables loans 1⟩electronically-based 2⟩others ⑤Interest on Others 2) Interest on Loans with Government Funds ①Interest on Loans for Fishery ③Interest on Loans for Fishery ③Interest on Loans for Small and Medium Industry ⑤Interest on Loans for Fishery ③Interest on Loans with Government Funds ①Interest on Loans for Fishery ③Interest on Loans for Small and Medium Industry ⑤Interest on Loans for Equipments 1) Interest on Loans with National Investment Fund 2] Interest on Loans with Banking Funds ①Interest on Loans for General Loans (Interest on Loans for Installment Repayment)	6,977 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9,951 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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PA11011 PA11012 PA11013 PA11020 PA11030 PA11040 PA11040 PA11040 PA11060 PA11070 PA11080 PA11100 PA111100 PA111100 PA111100 PA111110 PA111120 PA111180 PA111181 PA11181 PA11182 PA11990 PA11171 PA11172 PA11173 PA11174 PA11175 PA11179 PA11179 PA11170 PA12000 PA12001 PA12010 PA12010 PA12030 PA12050	①어음할인료 1〉상업어음할인료 2〉무역어음할인료 3〉기타어음할인료 ②당작대출이자 ③자유원당작대출이자 (분할상환대출이자) ⑤적금관계대출이자 ⑥기업온전급부금이자 ⑦무역금융이자 ⑧숙산업자금대출이자 ⑩축산업자금대출이자 ⑩축산업자금대출이자 ⑪축산업자금대출이자 ②수산업자금대출이자 ②수산업자금대출이자 ②수산업자금대출이자 ②수산업자금대출이자 ②기업구매자금대출이자 ②기업구매자금대출이자 ②기업구매자금대출이자 ②기업구매자금대출이자 ②기업구매자금대출이자 ②기업가대자금대출이자 ①외상매출채권담보대출이자 1〉전자방식 2〉기타 ⑤기타운전자금대출이자 2)재정자금대출이자 2)재정자금대출이자 ③축산업자금대출이자 ③축산업자금대출이자 ③축산업자금대출이자 ③축산업자금대출이자 3 축산업자금대출이자 3 축산업자금대출이자 3 주반면대출이자 ⑥기타재정운전자금대출이자 3 기업무재대출이자 1) 금융자금대출이자 2] 시설자금대출이자 1) 금융자금대출이자 2] 시설자금대출이자 1) 금융자금대출금이자 1) 급용자금대출금이자	①Discount Fees on Bills 1 Discount Fees on Commercial Bills 2 Discount Fees on Trade Bills 3 Discount Fees on Other Bills ②Interest on Overdrafts ③Interest on Overdrafts in Free-Won ④Interest on General Loans (Interest on Loans for Installment Repayment) ⑤Interest on Loans on Installment Savings ⑥Interest on Remunerations on Mutual Installment Savings ⑦Interest on Foreign Trade Loans ⑧Interest on Loans for Agriculture ⑨Interest on Loans for Fishery ⑩Interest on Loans for Livestock ⑪Interest on Loans for Small and Medium Industry ⑫Interest on Loans for Corporate's Purchase ⑭Interest on Loans for Corporate's Purchase ⑭Interest on Secured recievables Ioans 1 ≥ electronically-based 2 ≥ others ⑤Interest on Loans for Agriculture ②Interest on Loans for Fishery ③Interest on Loans for Fishery ③Interest on Loans for Fishery ③Interest on Loans for Small and Medium Industry ②Interest on Loans for Agriculture ②Interest on Loans for Agriculture ②Interest on Loans for Fishery ③Interest on Loans for Fishery ③Interest on Loans for Fishery ③Interest on Loans for Small and Medium Industry ⑤Interest on Loans for Equipments 1) Interest on Loans for Equipments 1) Interest on Loans with National Investment Fund 2] Interest on Loans for Equipments 1) Interest on Loans for Equipments 1) Interest on Loans on Installment Repayment) ②Interest on Loans on Installment Repayment) ②Interest on Loans for Installment Repayment) ②Interest on Remunerations on Mutual Installment Savings ③Interest on Loans for Agriculture	6,977 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9,951 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

코 드	계 정 과 목 (국 문)	계 정 과 목(영문)	당기 2021-04-01 ~2021-06-30	전기 2020-04-01 ~2020-06-30
PA12090	⑧주택관련대출이자	®Interest on Housing related Loans	0	0
PA12130 PA12990	⑨특별설비자금대출이자 ⑩기타시설자금대출이자	Interest on Loans for Special Equipments Interest on Others	712	0 1,497
PA1299P	(수출산업설비대출이자)	(Interest on Loans for Exporting Industry Equipments)	0	0
PA12120	2) 재정자금대출금이자	2) Interest on Loans with Government Funds	0	0
PA12121 PA1212P	①농업자금대출이자 (수리자금대출이자)	①Interest on Loans for Agriculture (Interest on Loans for Water-Utilization)	0	0
PA12122	②수산업자금대출이자 2	②Interest on Loans for Fishery	0	0
PA12123	③축산업자금대출이자	③Interest on Loans for Livestock	0	0
PA12124 PA12125	④중소기업자금대출이자 ⑤주택관련대출이자	Interest on Loans for Small and Medium Industry SInterest on Housing related Loans	0	0
PA12123	⑥기타재정시설자금대출이자	©Interest on Others	0	0
PA12100	3) 국민투자기금대출이자	3) Interest on Loans with National Investment Fund	0	0
PA13000 PA20000	3] 특별자금대출금이자 나 . 가계자금대출금이자	3] Interest on Special Loans b . Interest on Loans to Households	0	0
PA20000 PA20001	1] 금융자금대출금이자	1] Interest on Loans with Banking Funds	0	0
PA20010	1) 당좌대출이자	1) Interest on Overdrafts	0	0
PA20020	2) 일반자금대출이자	2) Interest on General Loans	0	0
PA2002P PA20030	(분할상환대출이자) 3) 가계적금관계대출이자	(Interest on Loans for Installment Repayment) 3) Interest on Loans to Household on Installment Savings	0	0
PA20040	4) 가계급부금이자	4) Interest on Remunerations on Mutual Installment Savings	0	0
PA20060	5) 주택관련대출이자	5) Interest on Housing related Loans	0	0
PA20090 PA20070	6) 기타가계자금대출이자 2] 재정자금대출금이자	6) Interest on Others 2] Interest on Loans with Government Funds	0	0
PA20070 PA20071	2] 세성자금대물금이자 1) 주택자금대출이자	2 J Interest on Loans with Government Funds 1) Interest on Loans for Housing	0	0
PA20079	2) 기타가계재정자금대출이자	2) Interest on Others	0	0
PA30000	다 . 공공및기타자금대출금이자	c . Interest on Loans to Public Enterprises & Others	0	0
PA31000 PA31001	1] 운전자금대출금이자 1) 금융자금대출금이자	1] Interest on Loans for Operation 1) Interest on Loans with Banking Funds	0	0
PA31010	①어음할인료	①Discount Fees for Bills	0	0
PA31020	②당좌대출이자	②Interest on Overdrafts	0	0
PA31030 PA3103P	③일반자금대출이자 (분할상환대출이자)	③Interest on General Loans	0	0
PA3103P PA31040	(문월정완대출이자) ④적금관계대출이자	(Interest on Loans for Repayment) (Interest on Loans on Installment Savings	0	0
PA31050	⑤운전급부금이자	⑤Interest on Remunerations on Mutual Installment Savings	0	0
PA31060	⑥주택관련대출이자	©Interest on Housing related Loans	0	0
PA31080 PA31090	⑦기업구매자금대출이자 ⑧외상매출채권이자	⑦Interest on Loans for Corporate's Purchase ®Interest on Secured recievables loans	0	0
PA31091	1>전자방식	1>electronically-based	0	0
PA31092	2>기타	2>others	0	0
PA31990 PA31070	⑨기타운전자금대출이자 2) 재정자금대출금이자		0	0
PA31070	①농업자금대출이자	①Interest on Loans for Agriculture	0	0
PA31072	②수산업자금대출이자	②Interest on Loans for Fishery	0	0
PA31073 PA31074	③축산업자금대출이자 ④주택관련대출이자	③Interest on Loans for Livestock ④Interest on Housing related Loans	0	0
PA31074 PA31079	⑤기타공공재정자금대출이자 ⑤기타공공재정자금대출이자	(3) Interest on Housing related Loans (5) Interest on Others	0	0
PA32000	2] 시설자금대출금이자	2] Interest on Loans for Equipments	0	0
PA32010	1) 일반자금대출이자	1) Interest on General Loans	0	0
PA3201P PA32020	(분할상환대출이자) 2) 적금관계대출이자	(Interest on Loans for Installment Repayment) 2) Interest on Installment Savings Loans	0	0
PA32030	3) 시설급부금이자	3) Interest on Remunertions on Mutual Installment Loans	0	0
PA32990	4) 기타시설자금대출이자	4) Interest on Others	0	0
PA40000 PA41000	라 . 차관자금대출금이자 1] 운전자금대출금이자	d . Interest on Loans with Foreign Funds 1 Interest on Loans for Operation	0	0
PA42000	2] 시설자금대출금이자	2] Interest on Loans for Equipments	0	0
PAA0000	마 . 국민주택기금대출이자	e . Interest on Loans with National Housing Fund	0	0
PA50000 PA60000	바 . 재형저축자금대출금이자 사 . 재형자금급부금이자	f . Interest on Property Formation Savings g . Interest on Remunerations on Mutual Installment Savings for Property Formation	0	0
PA60000 PA70000	사 . 새영사금답부금이사 아 . 농어가사채대체자금대출금이자	g . Interest on Remunerations on Mutual installment Savings for Property Formation h . Interest on Loans to Agriculture & Fishery Households	0	0
PA80000	자 . 은행간대여금이자	i . Interest on Interbanks Loans	0	0
PC00000 PE00000	9. 외화대출금이자	9 . Interest on Loans in Foreign Currency	2,880 915	4,792
PE00000 PG00000	10 . 은행간외화대여금이자 11. 외화차관자금대출금이자	10 . Interest on Interbanks Loans in Foreign Currency 11 . Interest on Loans from Foreign Borrowings	915	141
PI00000	12 . 내국수입유산스이자	12 . Interest on Domestic Import Usance Bill	385	3,357
PK00000	13. 역외외화대출금이자	13 . Interest on Off-Shore Loans in Foreign Currency	1,413	1,657
PP00000 PP10000	14 . 콜론이자 가 . 원화콜론이자	14 . Interest on Call Loans a . Interest on Call Loans in Won	187 187	342 342
PP10500	1] 통화당국	1] Interest on Call Loans in Won(BOK)	0	0
PP10100	2] 예금은행	2] Interest on Call Loans in Won(Banking Institutions)	187	335
PP10200 PP10400	3] 비통화금융기관 4] 기타민간	3] Interest on Call Loans in Won(Non-Banking Financial Institutions) 4] Interest on Call Loans in Won(Others)	0	
PP20000	나 . 외화콜론이자	b . Interest on Call Loans in Foreign Currency	0	0
PM00000	15 . 지급보증대지급금이자	15 . Interest on Advances for Customers	0	0
PM10000	가 . 원화지급보증대지급금이자	a . Interest on Advances for Customers in Won	0	0
PM10100 PM10200	1] 사채발행지급보증대지급금이자 2] 융자담보지급보증대지급금이자	1] Interest on Advances for Customers on Guarantees for Bond Issuing 2] Interest on Advances for Customers on Guarantees for Loans Collateral	0	0
PM10300	3] 상업어음보증대지급금이자	3] Interest on Advances for Customers on Guarantees for Commercial Bills	0	0
PM10400	4] 무역어음인수대지급금이자	4] Interest on Advances for Customers on Guarantees for Trade Bills	0	0
PM10500 PM19900	5] 수입신용장관련보증대지급금이자 6] 기타원화지급보증대지급금이자	5] Interest on Advances for Customers on Import L/C 6] Interest on Advances for Customers on Other Guarantees in Won	0	0
PM19900 PM20000	나 . 외화지급보증대지급금이자 나 . 외화지급보증대지급금이자	b . Interest on Advances for Customers on Other Guarantees in Woh	0	0
PM20100	1] 인수관계대지급금이자	1] Interest on Advances for Customers on Acceptance for L/C or Import Usance Bills	0	0
PM20200	2] 차관인수관계대지급금이자	2] Interest on Advances for Customers on Acceptance for Other Foreign Borrowings	0	0
PM20300	3] 수입화물선취보증대지급금이자	3] Interest on Advances for Customers on Acceptance for L/G	0	0

17. 대한민이는 이 17. 대한민이는 이 17. Hebrest on Bills Dought in Wee	코 드	계 정 과 목 (국 문)	계 정 과 목(영문)	당기 2021-04-01 ~2021-06-30	전기 2020-04-01 ~2020-06-30
17. 대 대				0	0
기			<u> </u>		0
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19. 14. 전부부처리			· · · · · · · · · · · · · · · · · · ·		0
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9.90000 19. 독통학원이다 19. Interest or Factoring Receivables 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			·	-	0
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25. Interest on Credit Card in Won					14
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QZ90000사 . 기타원화수입수수료g . Commissions Received on Others in Won129100RA0000031 . Q환수입수수료31 . Commissions Received in Foreign Exchange137199RA10000가 . 수입신용장취급수수료a . Commissions Received on L/C(Import)152RA20000나 . 수출신용장취급수수료b . Commissions Received on L/C(Export)3316RA30000다 . 내국신용장취급수수료c . Commissions Received on L/C(Domestic)2RA40000라 . 외국환취급수수료d . Commissions Received on Foreign Exchange6666RA90000마 . 기타외환수입수수료e . Commissions Received on Others2112RA90000(외화대출관련수수료)(Commissions Received on Loans in Foreign Currency)01!SJ0000032. 금수입수수료32 . Commissions Received on Gold Banking00QX00000033 . 신탁계정중도해지수수료33 . Commissions Received from Termination of Commodities in Trust Account00QK0000034 . 우가증권대여료34 . Charge on Securities Lent00SD1000035 . 당기손익-공정가치측정유가증권관련수익35 . Revenues on Securities measured at fair value through profit or loss in Won00SD110001) 원화당기손익-공정가치측정유가증권관련수익a . Revenues on Securities measured at fair value through profit or loss in Won00SD120002) 원화당기손익-공정가치측정유가증권매매익2) Gain on Sales of Securities measured at fair value through profit or loss in Won00SD120003) 원화당기손익-공정가치측정유가증권매매익2) Gain on Sales of Stock)00SD130003) 원화당기손익-공정가치측정유가증권명가의3) Gain on Valuation of Securities measured			·		0
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RA10000 가 . 수입신용장취급수수료 a . Commissions Received on L/C(Import) 15 2 3 3 10 10 10 10 10 10 10 10 10 10 10 10 10					104
RA20000 나 . 수출신용장취급수수료 b . Commissions Received on L/C(Export) 33 10 10 RA30000 다 . 내국신용장취급수수료 c . Commissions Received on L/C(Domestic) 2					2
RA40000 라 . 외국환취급수수료 d . Commissions Received on Foreign Exchange 66 65 86 87 87 87 87 87 87 87 87 87 87 87 87 87	RA20000	나 . 수출신용장취급수수료	b . Commissions Received on L/C(Export)	33	10
RA90000 마.기타외환수입수수료 e. Commissions Received on Others 21 12' RA9000A (외화대출관련수수료) (Commissions Received on Loans in Foreign Currency) 0 1! SJ0000 32. 급수입수수료 32. Commissions Received on Gold Banking 0 QX00000 33. 신탁계정중도해지수수료 33. Commissions Received from Termination of Commodities in Trust Account 0 QX0000 34. 유가증권대여료 34. Charge on Securities Lent 0 (Gain on Sales of Securities measured at fair value through profit or loss in Won 1 (Gain on Sales of Stock) 0 (Gain on Sales of Stock) 0 (Gain on Sales of Securities measured at fair value through profit or loss in Won 0 (Gain on Valuation of Securities measured at fair value through profit or loss in Won 0 (Gain on Sales of Stock) 0 (Gain on Valuation of Securities measured at fair value through profit or loss in Won 0 (Gain on Valuation of Securities measured at fair value through profit or loss in Won 0 (Gain on Valuation of Securities measured at fair value through profit or loss in Won 0 (Gain on Sales of Stock) 0 (Gain on Valuation of Securities measured at fair value through profit or loss in Won 0 (Gain on Valuation of Securities measured at fair value through profit or loss in Won 0 (Gain on Valuation of Securities measured at fair value through profit or loss in Won 0 (Gain on Valuation of Securities measured at fair value through profit or loss in Won 0 (Gain on Valuation of Securities measured at fair value through profit or loss in Won 0 (Gain on Valuation of Securities measured at fair value through profit or loss in Won 0 (Gain on Valuation of Securities measured at fair value through profit or loss in Won 0 (Gain on Valuation of Securities measured at fair value through profit or loss in Won 0 (Gain on Valuation of Securities measured at fair value through profit or loss in Won 0 (Gain on Valuation of Securities measured at fair value through profit or loss in Won 0 (Gain on Valuation of Securities measured at fair value through profit or loss in Won 0 (Gain on Valuation of Securities measured at fair value through profit or loss in Won 0 (Gain on Va					1
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SJ00000 32. 금수입수수료 32. Commissions Received on Gold Banking 0 0 QX00000 33. 신탁계정중도해지수수료 33. Commissions Received from Termination of Commodities in Trust Account 0 0 QK00000 34. 유가증권대여료 34. Charge on Securities Lent 0 0 SD00000 35. 당기손익-공정가치측정유가증권관련수익 35. Revenues on Securities measured at fair value through profit or loss in Won 0 0 SD11000 가. 원화당기손익-공정가치측정유가증권관련수익 a. Revenues on Securities measured at fair value through profit or loss in Won 0 0 SD11000 1] 원화당기손익-공정가치측정유가증권상환익 1] Gain on Redemption of Securities measured at fair value through profit or loss in Won 0 0 SD12000 (주식매매익) (Gain on Sales of Securities measured at fair value through profit or loss in Won 0 0 SD13000 3] 원화당기손익-공정가치측정유가증권평가의 3] Gain on Valuation of Securities measured at fair value through profit or loss in Won 0 0					121
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SD00000 35 . 당기손익-공정가치측정유가증권관련수익 35 . Revenues on Securities measured at fair value through profit or loss in Won 0 (SD10000 가 . 원화당기손익-공정가치측정유가증권관련수익 a . Revenues on Securities measured at fair value through profit or loss in Won 0 (SD11000 1] 원화당기손익-공정가치측정유가증권상환익 1] Gain on Redemption of Securities measured at fair value through profit or loss in Won 0 (SD12000 2] 원화당기손익-공정가치측정유가증권매매익 2] Gain on Sales of Securities measured at fair value through profit or loss in Won 0 (SD1200A (주식매매익) (Gain on Sales of Stock) 0 (SD13000 3] 원화당기손익-공정가치측정유가증권평가익 3] Gain on Valuation of Securities measured at fair value through profit or loss in Won 0 (Gain on Sales of Stock) 0 (Gain on Valuation of Securities measured at fair value through profit or loss in Won 0 (Gain on Valuation of Securities measured at fair value through profit or loss in Won 0 (Gain on Valuation of Securities measured at fair value through profit or loss in Won 0 (Gain on Valuation of Securities measured at fair value through profit or loss in Won 0 (Gain on Valuation of Securities measured at fair value through profit or loss in Won 0 (Gain on Valuation of Securities measured at fair value through profit or loss in Won 0 (Gain on Valuation of Securities measured at fair value through profit or loss in Won 0 (Gain on Valuation of Securities measured at fair value through profit or loss in Won 0 (Gain on Valuation of Securities measured at fair value through profit or loss in Won 0 (Gain on Valuation of Securities measured at fair value through profit or loss in Won 0 (Gain on Valuation of Securities measured at fair value through profit or loss in Won 0 (Gain on Valuation of Securities measured at fair value through profit or loss in Won 0 (Gain on Valuation of Securities measured at fair value through profit or loss in Won 0 (Gain on Valuation of Securities measured at fair value through profit or loss in Won 0 (Gain on Valuation of Securities measured at fair value through profit or loss in Won 0 (Gain on Valuation of Securities measured at fair value	QX00000	33 . 신탁계정중도해지수수료			0
SD10000 가 원화당기손익-공정가치측정유가증권관련수익 a . Revenues on Securities measured at fair value through profit or loss in Won SD11000 1] 원화당기손익-공정가치측정유가증권상환익 1] Gain on Redemption of Securities measured at fair value through profit or loss in Won O SD12000 2] 원화당기손익-공정가치측정유가증권매매익 2] Gain on Sales of Securities measured at fair value through profit or loss in Won O SD1200A (주식매매익) (Gain on Sales of Stock) O SD13000 3] 원화당기손익-공정가치측정유가증권평가익 3] Gain on Valuation of Securities measured at fair value through profit or loss in Won O O O O O O O O O O O O O O O O O O O					0
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SD20000 나 . 외화당기손익-공정가치측정유가증권관련수익 b. Revenues on Securities measured at fair value through profit or loss in Foreign Currency 0	SD13000	3] 원화당기손익-공정가치측정유가증권평가익	3] Gain on Valuation of Securities measured at fair value through profit or loss in Won		0

코드	계 정 과 목 (국 문)	계 정 과 목(영문)	당기 2021-04-01 ~2021-06-30	전기 2020-04-01 ~2020-06-30
SD21000	1] 외화당기손익-공정가치측정유가증권상환익	1] Gain on Redemption of Securities measured at fair value through profit or loss in Foreign Currency	0	0
SD22000 SD23000	2] 외화당기손익-공정가치측정유가증권매매익 3] 외화당기손익-공정가치측정유가증권평가익	2] Gain on Sales of Securities measured at fair value through profit or loss in Foreign Currency 3] Gain on Valuation of Securities measured at fair value through profit or loss in Foreign Currency	0	0
SD30000	다 . 역외외화당기손익-공정가치측정유가증권관련수익	c. Revenues on Off-Shore Securities measured at fair value through profit or loss in Foreign Currency	0	0
SD31000	1] 역외외화당기손익-공정가치측정유가증권상환익	1] Gain on Redemption of Off-Shore Securities measured at fair value through profit or loss in Foreign Currency	0	0
SD32000	2] 역외외화당기손익-공정가치측정유가증권매매익	2] Gain on Sales of Off-Shore Securities measured at fair value through profit or loss in Foreign Currency	0	0
SD33000 SEG0000	2] 역외외화당기손익-공정가치측정유가증권평가익 36. 기타포괄손익-공정가치측정유가증권관련수익	3] Gain on Valuation of Off-Shore Securities measured at fair value through profit or loss in Foreign Currency 36 . Revenues on Securities measured at fair value through other comprehensive income	0 86	0
SEG1000	가. 원화기타포괄손익-공정가치측정유가증권관련수익	a . Revenues on Securities measured at fair value through other comprehensive income in Won	0	0
SE10000	1] 원화기타포괄손익-공정가치측정유가증권상환익	1] Gain on Redemption of Securities measured at fair value through other comprehensive income in Won	0	0
SG11000	2] 원화기타포괄손익-공정가치측정유가증권매매익	2) Gain on Sales of Securities measured at fair value through other comprehensive income in Won	0	0
SG1100A SEG2000	(주식매매익) 나. 외화기타포괄손익-공정가치측정유가증권관련수익	(Gain on Sales of Stock) b. Revenues on Securities measured at fair value through other comprehensive income in Foreign Currency	0	0
SE20000	1] 외화기타포괄손익-공정가치측정유가증권상환익	Revenues on securities ineasured at fair value through other comprehensive income in Foreign Currency Gain on Redemption of Securities measured at fair value through other comprehensive income in Foreign Currency	0	0
SG12000	2] 외화기타포괄손익-공정가치측정유가증권매매익	2] Gain on Sales of Securities measured at fair value through other comprehensive income in Foreign Currency	0	0
SEG3000	다. 역외외화기타포괄손익-공정가치측정유가증권관련수익	c. Revenues on Off-Shore Securities measured at fair value through other comprehensive income in Foreign Currency	0	0
SE30000 SG13000	1] 역외외화기타포괄손익-공정가치측정유가증권상환익 2] 역외외화기타포괄손익-공정가치측정유가증권매매익	 Gain on Redemption of Off-Shore Securities measured at fair value through other comprehensive income in Foreign Currency Gain on Sales of Off-Shore Securities measured at fair value through other comprehensive income in Foreign Currency 	0	0
SG30000	라. 기타포괄손익-공정가치측정유가증권 대손충당금환입액	d. Restoration of Bonds measured at fair value through other comprehensive income Impairment losses	86	0
SFG0000	37. 상각후원가측정유가증권관련수익	37 . Revenues on Securities measured at Amortised Cost	0	0
SFG1000	가. 원화상각후원가측정유가증권관련수익	a . Revenues on Securities measured at Amortised Cost in Won	0	0
SF10000 SG21000	1] 원화상각후원가측정유가증권상환익 2] 원화상각후원가측정유가증권매매익	Gain on Redemption of Securities measured at Amortised Cost in Won Gain on Sales of Securities measured at Amortised Cost in Won	0	0
SFG2000	나. 외화상각후원가측정유가증권관련수익	b. Revenues on Securities measured at Amortised Cost in Worl	0	0
SF20000	1] 외화상각후원가측정유가증권상환익	Gain on Redemption of Securities measured at Amortised Cost in Foreign Currency	0	0
SG22000	2] 외화상각후원가측정유가증권매매익	2] Gain on Sales of Securities measured at Amortised Cost in Foreign Currency	0	0
SFG3000	다. 역외외화상각후원가측정유가증권관련수익	c. Revenues on Off-Shore Securities measured at Amortised Cost in Foreign Currency	0	0
SF30000 SG23000	1] 역외외화상각후원가측정유가증권상환익 2] 역외외화상각후원가측정유가증권매매익	Gain on Redemption of Off-Shore Securities measured at Amortised Cost in Foreign Currency Gain on Sales of Off-Shore Securities measured at Amortised Cost in Foreign Currency	0	0
SG40000	라. 상각후원가측정유가증권 대손충당금환입액	d. Restoration of Securities measured at Amortised Cost Impairment losses	0	0
SM00000	38 . 기타금융자산관련수익	38 . Revenues on Other Financial Assets	0	0
SM10000	가. 예치금관련수익	a . Revenues on Due from Banks	0	0
SM11000 SM12000	1] 예치금상환익 2] 예치금평가익	1] Gain on Redemption of Due from Banks 2] Gain on Valuation of Due from Banks	0	0
SM13000	3] 예시급 8기 기 기 기 기 기 기 기 기 기 기 기 기 기 기 기 기 기 기	3] Restoration of Deposits Impairment Losses	0	0
SM20000	나. 대출채권관련수익	b . Revenues on Loans	0	0
SM21000	1] 대출채권상환익	1] Gain on Redemption of Loans	0	0
SM22000 RKB0000	2] 대출채권평가익 3] 대출채권매매익	2] Gain on Valuation of Loans 3] Gain on Disposal(or Acquisition) of Loans	0	0
SM40000	다. 기타금융자산관련수익	c . Revenues on Other Financial Assets	0	0
SM41000	1] 기타금융자산상환익	1] Gain on Redemption of Other Financial Assets	0	0
SM42000	2] 기타금융자산평가익	2] Gain on Valuation of Other Financial Assets	0	0
SM43000 SM44000	3] 기타금융자산매매익 4] 기타금융자산손상차손환입	3] Gain on Disposal(or Acquisition) of Other Financial Assets 4] Restoration of Other Financial Assets Impairment Losses	0	0
SN00000	39. 기타금융부채관련수익	39 . Revenuess on Other Financial Liabilities	0	0
SN10000	가. 예수부채관련수익	a . Revenues on Depository Liabilities	0	0
SN11000	1] 예수부채상환익	1] Gain on Redemption of Depository Liabilities	0	0
SN12000 SN20000	2] 예수부채평가익 나. 차입금관련수익	2] Gain on Valuation of Depository Liabilities b . Revenues on Borrowings	0	0
SN21000	1] 차입금상환익	1] Gain on Redemption of Borrowings	0	0
SN22000	2] 차입금평가익	2] Gain on Valuation of Borrowings	0	0
SN30000	다. 발행금융채권관련수익	c . Revenuess on Bonds Payable	0	0
PY00000 SN31000	1] 발행금융채권상환익 2] 발행금융채권평가익	1] Gain on Redemption of Bonds Payable 2] Gain on Valuation of Bonds Payable	0	0
SN40000	리 글링크용세션링기 뒤 라. 요구불상환지분관련수익	d . Gain on Share Capital Repayable on Demand	0	0
SN41000	1] 요구불상환지분상환익	1] Gain on Redemption of Share Capital Repayable on Demand	0	0
SN42000	2] 요구불상환지분평가익	2] Gain on Valuation of Share Capital Repayable on Demand	0	0
SN50000	마. 기타금융부채관련수익	e . Revenuess on Other Financial Liabilities	0	0
SN51000 SN52000	1] 기타금융부채상환익 2] 기타금융부채평가익	1] Gain on Redemption of Other Financial Liabilities 2] Gain on Valuation of Other Financial Liabilities	0	<u>0</u>
RC00000	40. 외환거래이익	40 . Revenues on Foreign Exchange	43,374	90,336
SK00000	41. 금거래이익	41 . Revenues on Gold Banking	0	0
RD00000	42.파생상품관련이익	42. Gain on Derivatives instruments	98,359	175,002
RD0000A RD10000	(공정가액위험회피파생상품관련이익) 가 . 파생상품거래이익	(Gain on Fair value Hedging Derivatives) a. Gain on Derivatives Transactions	45,795	0 48,444
RD10000	1] 이자율관련거래이익	1] Gain on Interest rate derivatives Transactions	172	105
RD12000	2] 통화관련거래이익	2] Gain on foreign currency derivatives Transactions	45,623	48,339
RD13000	3] 주식관련거래이익	3] Gain on equity derivatives Transactions	0	0
RD14000 RD19000	4] 신용관련거래이익 5] 기타파생상품거래이익	4] Gain on credit derivatives Transactions 5] Gain on other derivatives Transactions	0	0
RD20000	나 . 파생상품평가이익	b. Gain on Valuation of derivatives instruments	52,564	126,558
RD21000	1] 이자율관련평가이익	1] Gain on Valuation of interest rate derivatives	720	446
RD22000	2] 통화관련평가이익	2] Gain on Valuation of foreign currency derivatives	51,844	126,112
RD23000 RD24000	3] 주식관련평가이익 41 시요과려평가이의	3] Gain on Valuation of equity derivatives 4] Gain on Valuation of credit derivatives	0	0
RD24000 RD29000	4] 신용관련평가이익 5] 기타파생상품평가이익	4] Gain on Valuation of credit derivatives 5] Gain on Valuation of other derivatives	0	0
RF00000	43 . 공정가액위험회피대상관련이익	43. Gain on Fair value Hedged items	0	0
RF10000	가 . 대출금관련이익	a. Gain on Fair value hedged Ioan	0	0
RF11000	1] 대출금평가이익	1] Gain on Valuation of Fair value hedged loan	0	0
RF12000 RF50000	2] 대출금상환이익 나 . 기타포괄손익-공정가치측정유가증권관련이익	Z] Gain on Redemption of Fair value hedged loan b. Gain on Fair value hedged Securities measured at fair value through other comprehensive income	0	0
RF50000 RF51000	다 : 기타포월곤역-중영가시극성유가증권판단이역 1] 기타포괄손익-공정가치측정유가증권평가이익	 b. Gain on Fair value hedged Securities measured at fair value through other comprehensive income 1] Gain on Valuation of Fair value hedged Securities measured at fair value through other comprehensive income 	0	0
RF52000	2] 기타포괄손익-공정가치측정유가증권상환이익	2] Gain on Redemption of Fair value hedged Securities measured at fair value through other comprehensive income	0	0
RF60000	다. 상각후원가측정유가증권관련이익	c. Gain on Fair value hedged Securities measured at Amortised Cost	0	0
RF61000	1] 상각후원가측정유가증권평가이익	1] Gain on Valuation of Fair value hedged Securities measured at Amortised Cost	0	C

			당기	전기
코드	계 정 과 목 (국 문)	계 정 과 목(영문)	2021-04-01	2020-04-01
	1 3 -1 (1 2)	" 0 -1 1 (0 2)	~2021-06-30	~2020-06-30
RF62000	21 상각후원가측정유가증권상환이익	2] Gain on Redemption of Fair value hedged Securities measured at Amortised Cost	0	
RF30000	라 . 차입금관련이익	d. Gain on Fair value hedged Borrowings	0	
RF31000	1) 차입금평가이익	1] Gain on Valuation of Fair value hedged Borrowings	0	,
RF32000	2] 차입금상환이익	2] Gain on Redemption of Fair value hedged Borrowings	0	,
RF40000	마. 발행금융채권관련이익	e. Gain on Fair value hedged Issued bond	0	,
RF41000	1) 발행금융채권평가이익	1] Gain on Valuation of Fair value hedged Issued bond	0	
RF42000	21 발행금융채권상환이익	2] Gain on Redemption of Fair value hedged Issued bond	0	
RF90000	바 . 기타공정가액위험회피관련이익	f. Gain on other fair value hedged items	0	
RB20001	44.이차보전금	44 . Rewards on the loss of interest	0	
OV00000	45. 신탁보수	45 . Trust Fees and Commissions Received from Trust Account	0	
RH00000	46.충당금환입액	46. Transfer From Allowance	1,399	605
RK60000	(대손충당금환입액)	(Transfer From Allowance for Credit Losses)	1,399	605
RH10000	(데근ㅎㅎᆷ원ᆸㅋ) (지급보증충당금환입액)	(Transfer From Allowance for Acceptances and Guarantees Losses)	1,399	(
SP00000	(시입도등중중요원입력) 47.염가매수차익	47 . Negative Goodwill Immediately Recognised in Profit or Loss	0	
RJ00000	48.기타영업수익	48 . Other Operating Income	0	
RKH0000	가 . 종금계정대이자	a. Interest on Lending to Merchant Banking Account	0	
RKJ0000	나 . 종금계정이익	b. Gain on Merchant Banking Account	0	
RJ10000	다. 기타	c. Other Income	0	
RK00000	49 . 영업외수익	49 . Non-Operating Income	8	
RK10000	가. 업무용유형자산매각익	a . Gain on Disposition of Assets Used for Business Use	0	(
RK20000	나 . 비업무용유형자산매각익	b . Gain on Disposition of Assets Not Used for Business Use	0	
RKK0000	다. 비금융자산손상차손환입	c . Restoration of Non-financial assets Impairment Losses	0	(
RKK1000	1] 유형자산손상차손환입	1 Restoration of Tangible Assets Impairment Losses	0	
RKK2000	2) 무형자산손상차손환입	2 Restoration of Intangible Assets Impairment Losses	0	
RKK3000	3] 기타	3 1 Restoration of Other Non-financial Assets Impairment Losses	0	
SM30000	라. 자회사등투자지분관련수익	d. Gain on Impairment and Sales of associates, subsidiaries and joint ventures	0	(
SM31000	1] 자회사등투자지분매매익	11 Gain on Sales of associates, subsidiaries and joint ventures	0	
SM32000	기 시회사 6 무지 시문에 데 ㅋ 21 자회사 등투자지분손상차손환입	2] Restoration of associates, subsidiaries and joint ventures	0	
SM33000	3] 자회사등투자지분배당금수익	3] Dividend on associates, subsidiaries and joint ventures	0	
RKC0000	4) 지분법평가이익	4] Gain on Valuation using equity method of accounting	0	(
RKG0000	마.기금출자금평가이익	e. Gain on Valuation of Investment in Funds aimed at Market Stabilization	0	
RK30000	바.유입물건운용수익	f . Gain on Operation of Auction Articles	0	
RK50000	마. 뉴집물건군용무역 사. 수입임대료	g . Lent Fees Received	0	
RKL0000	이 : 구입됩네표 아 : 자산수증이익	h. Gains on Assets Contributed	0	
RKM0000	자. 채무면제이익	i. Gains from Liability exemption	0	
RKO0000	사. 세구현세이익 차. 보험차익	i. Gains on Insurance Settlements	0	(
RKP0000	가. 오염자의 카. 유형자산재평가손실환입	J	0	(
RKO0000	가. 유영사전재평가곤절환합 타. 기타영업외수익	k. Recovery of Revaluation Loss on Tangible Assets I. Other Non-operating Income	8	
RX00000	- 다. 기다형합의구역 50. 당기순손실	50. Net Loss	0	(
RX00000 RX0000A	가 . 기타포괄이익	a . Other Comprehensive Income	0	550
RX0000A RX0001A	기 기타포괄이익 1) 기타포괄손익-공정가치측정금융자산평가이익	a . Other Comprenensive income 1] Gain on Valuation of Securities measured at fair value through other comprehensive income	0	550
RX0001A RX0002A	1] 기타포철본역-중성가시극성금융자산평가이역 2] 현금흐름위험회피평가이익		0	
	2] 연급으름취임외피평가이익 3] 외환차이(이익)	2] Gain on Valuation of Derivative Instruments for Cash Flow Hedge	0	(
RX0003A	3] 외완사이(이익) 4] 유형자산재평가이익	3] Gain on Foreign Exchange Difference	•	
RX0004A		4] Gain on Valuation of Tangible Assets	0	
RX0005A	5] 기타이익	5] Other Income	0	(
RX0000B	나 . 세후총포괄손실	b . Net Comprehensive Loss	0	(