2021年 9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		21/09 년도	20/09 년도	증감
충당금적립전이익(A)		337	439	-102
제충당금전입액(B)		37	54	-17
	대손상각비	14	40	-26
	지급보증충당금	1		1
	퇴직급여	22	13	9
	미사용약정충당금		-	0
	기타충당금		1	-1
제충당금환입액(C)		17	6	11
	대손충당금	17	6	11
	지급보증충당금		-	0
	미사용약정충당금		-	0
	기타충당금			0
법인세비용(D)		87	95	-8
당기순이익(A-B+C-D)	230	296	-66
대손준비금 전입(환입	l) 필요액	62	32	30
대손준비금 반영후 당	가군이익	168	264	-96
총자산순이익율(ROA) *	0.71	0.81	-0.10
자기자본순이익율(ROE) *		4.18	5.64	-1.46
원화예대금리차(A-B)		0.89	0.75	0.14
	원화대출채권평균이자율(A)	1.27	1.46	-0.19
	원화예수금평균이자율(B)	0.38	0.71	-0.33
명목순이자마진(N.I.N	1)	0.89	0.82	0.07

2. 생산성

(단위: 억원)

	구 분	21/09 년도	20/09 년도	증감
	충당금적립전이익	2	3	-1
	예수금	39	57	-18
직원1인당	원화예수금	15	26	-11
	대출금	192	241	-49
	원화대출금	109	129	-20
평급	균국내인원(명)	168	173	-5
	예수금	6,538	9,891	-3,353
1영업점당	원화예수금	2,457	4,552	-2,095
10000	대출금	32,322	41,688	-9,366
	원화대출금	18,315	22,352	-4,037
평균=	국내영업점수(개)	1	1	0

3. 건전성

(단위: 억원, %, %p)

		구 분	21/09 년도	20/09 년도	증감
총여신	총여신		47,779	45,416	2,363
		기업	47,779	45,416	2,363
		가계	-	-	0
		신용카드	-	-	0
고정(기하여신		282	441	-159
고정(기하여신비율		0.59%	0.97%	-0.38%
		기업	282	441	-159
		가계	-	-	0
		신용카드	-	-	0
무수약	익여신		156	441	-285
무수약	익여신비율		0.33%	0.97%	-0.64%
		기업	156	441	-285
		가계	-	-	0
		신용카드	-	-	0
 대	손충당금적립율	(A/B)	106%	107%	-1%
	무수익여신신	난정대상기준 제충당금 총계(A)	299	471	-172
	고정이하여신	<u>I</u> (B)	282	441	-159
연	총대출채권 기준 (계절조정후)		0.39%	0.36%	0.03%
^킨 체	기업대출 기 (계절조정후)		-	-	0
율	가계대출 기를 (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) 7.361 현금유출액 소매 및 중소기업 예금 37 367 안정적 예금(stable deposits) 3. 불안정 예금(less stable deposits) 4. 37 367 5. 무담보부 도매자금 조달 12.715 5,028 영업적 예금(operational deposits) 6. 비영업적 조달(non-operational deposits) 12.715 5.028 기타 무담보부 채무증권(unsecured debt) 8. 9. 담보부 도매자금조달 10. 추가 현금유출액 625 2.173 파생상품 익스포져 및 기타 담보제공 관련 현금유출액 11. 120 120 금융상품의 자금조달원 상실 관련 현금유출액 12. 신용 및 유동성 약정 13. 2.053 505 14. 기타 계약상 자금제공 채무 15. 기타 우발성 자금제공 채무 370 7,612 16. 총현금유출액 6,060 현금유입액 17. 담보부 자금대출(예:환매조건부채권매수) 18. 정상 익스포져로부터의 현금유입액 11,186 8,068 19. 기타현금유입액 357 357 20. 총현금유입액 11.542 8,425 21. 조정 후 고유동성자산 합계³⁾ 7,361 22. 조정 후 순현금유출액 합계³⁾ 1,515 23. 유동성커버리지비율(%)⁴⁾ 485.44%

- 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	494.76%	479.00%	482.56%	405.13%
고유동성자산	8,158	6,953	6,972	6,051
Level 1 자산	6,960	6,152	6,171	5,147
Level 2 자산	1,198	801	801	904

^{*} 공시된 유동성커버리지비율은 3개월간의 유동성커버리지비율을 평균하여 산출

5. 자본의 적정성

1) B/S상 자기자본

(단위: 억원)

구 분	21/09 년도	20/09 년도	증감
자본금	1,216	1,216	0
신종자본증권	0	0	0
자본잉여금	1	1	0
이익잉여금	9,834	9,367	467
자본조정	0	0	0
기타포괄손익누계액	-18	5	-23
자본총계	11,033	10,589	444

2) BIS기준 자기자본비율

(단위: 억원, %)

구 분		21/09 년도	20/09 년도	증감
BIS자기자본(A)		21,819	21,097	722
위험가중자산(B)		47,507	46,723	784
신용위험가중자산		43,493	43,707	-214
	시장위험가중자산	4,014	3,016	998
BIS자기자본비율(A/B	BIS자기자본비율(A/B)		45.15	0.78
	기본자본비율	22.96	22.58	0.38
	보완자본비율	22.96	22.58	0.38
	단기후순위채무자본비율	-	-	-

3) 트레이딩목적 자산. 부채현황

(단위: 억원, %)

구 분	21/09 년도	20/09 년도	증감
연결총자산(A)	73,186	75,195	-2,009
트레이딩포지션(B)	6,470	4,936	1,534
트레이딩비율(B/A)	8.84	6.56	2.28

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

6. 영업규모

(단위: 억원)

구	구 분		20/09 년도	증감
대출금		38,602	42,096	-3,494
	은행계정	38,602	42,096	-3,494
	신탁계정		1	
유가증권		11,089	10,527	562
	은행계정	11,089	10,527	562
	신탁계정		-	
총여신		47,779	45,416	2,363
	은행계정	47,779	45,416	2,363
	신탁계정			
총수신		9,292	12,173	-2,881
	은행계정	9,292	12,173	-2,881
	신탁계정		-	
총자산		73,186	75,195	-2,009
	은행계정	73,186	75,195	-2,009
	신탁계정			
	상호거래(△)			

7. 유가증권투자 및 운용현황

(단위 : 억원)

	구 분	취득원가	기말장부가액	평가손익잔액 (B/S)	운용손익 (I/S)
	당기손익-공정가치측정유가증권 (A)				
	기타포괄손익-공정가치측정유가증권 (B) *	11,096	11,089	- 5	46
은행계정	은행계정 상각후원가측정유가증권 (C)				
자회사 등 투자지분 (D)					
	소계 (A+B+C+D)	11,096	11,089	- 5	46
신탁계정 유가증권					
	합 계	11,096	11,089	- 5	46

^{*} 평가손익 잔액은 이연법인세 차감후 금액임.

8. 외화자산.부채

1) 형태별 현황

(단위: 백만미불)

	(단위: 백만미불)			
구	분	21/09 년도	20/09 년도	증 감
	외 국 통 화			
	예 치 금	31	43	-12
	유 가 증 권			
자	대 출 금	1,747	1,912	-165
	매 입 외 환	449	230	219
	콜 론			
산	기 타 자 산	2,089	2,256	-167
	대손충당금(△)	24	39	15
	현재가치할인차금(△)			
	자 산 총 계	4,292	4,402	-110
	예 수 금	417	601	-184
부	차 입 금			
	콜 머 니			
채	사 채			
^II	기 타 부 채	3,875	3,801	74
	부 채 총 계	4,292	4,402	-110

주1) Position(대차불일치금액)은 기타자산(부채)에 포함

2) 국가별 주요자산 운용현황

(단위 : 백만미불)

					(611.46-12)	
구 분		21/09 년도			20/09 년도	
Т Е	대출금	유가증권	합 계	대출금	유가증권	합 계
몽골	114		114	152		152
프랑스	53		53	54		54
일본	22		22	41		41
마다카스카르	11		11	24		24
총 계	200	-	200	271	-	271

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	0.27	0.83	1.30	1.00	-0.52	0.24
(%)	0.27	0.03	1.50	1.00	0.32	0.24

주1) (만기별 외화자산 - 만기별 외화부채) / 총외화자산

4) 순외환익스포져

(단위 : 천미불, %)

	취무교기년	니므ㅠ지네	조합교기 네	자기자본 대비
	현물포지션	선물포지션	종합포지션	포지션비율(%)
20년 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
7월	-1,605,499	1,567,009	-38,490	1.36
8월	-1,515,198	1,475,744	-39,454	1.39
9월	-1,571,666	1,532,473	-39,193	1.37

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)

구분		잔액	파생상품자산	파생상품부채
위험회피회계적용7	' 래(A)			
선도				
선물				
스왑				
장내옵션				
장외옵션				
Match거래(B)		163,907	2,636	2,474
선도		-	-	-
스왑		163,907	2,636	2,474
장외옵션		-	-	-
매매목적거래(C)		48,199	981	379
선도		28,262	313	310
선물		-	-	-
스왑		19,937	668	69
장내옵션		-	-	-
장외옵션		-	-	-
합계(A+B+C)		212,106	3,617	2,853

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

(단위 : 억원)

	구분 잔액		ᆔᄱᄮ퓌ᄮ	
	十 世	산액	파생상품자산	파생상품부채
위험회	피회계적용거래(A)			
	선도			
	선물			
	스왑			
	장내옵션			
	장외옵션			
Match거래(B)		16,672	23	21
	선도			
	스왑	16,672	23	21
	장외옵션			
매마	내목적거래(C)	1,858	3	3
	선도			
	선물			
	스왑	1,858	3	3
	장내옵션			
	장외옵션			
합겨	(A+B+C)	18,530	26	24

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

(단위 : 억원)

	1		(EII: 1E)
구분	잔액	파생상품자산	파생상품부채
위험회피회계적용거래(A)			
선도			
선물			
스왑			
장내옵션			
장외옵션			
Match거래(B)	147,235	2,613	2,453
선도			
스왑	147,235	2,613	2,453
장외옵션			
매매목적거래(C)	46,341	978	376
선도	28,262	313	310
선물			
스왑	18,079	665	66
장내옵션			
장외옵션			
합계(A+B+C)	193,576	3,591	2,829

- 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 10월 31일 현재)

구 분		신용등급별 ¹⁾ 현황			비고	
	1 4		최상위등급	최다차주해당등급	최하위등급	1 미 포
	신용대출	등급	-	-	-	
	(무보증,1년)	적용금리	-	-	-	
개인대출	분할상환방식 주택담보대출	등급	-	-	-	
	(약정만기 10년이상)	적용금리	-	-	-	
	예금담보대출	급	-	-	-	
	(정기예금1년)	적용금리	-	-	-	
		등급	원화 G1c	원화 J4A	원화 G6	
기업대출 ²⁾	기업일반대출		외화 G1b	외화 G2a	외화 G6	
	(1년)	적용금리	원화 1.64% ~ 1.67%	원화 1.35% ~ 2.256%	원화 2.05%	
			외화 0.33%	외화 0.70541%~1.09088%	외화 1.00%	
	당좌대출	등급	-	-	-	
		적용금리	-	-	-	

주: 1) 정상등급을 대상으로 함

2) 수신금리

(2021년 10월 31일 현재)

				[(2021년 10월 31월 년·제)
구분	기간	최저금리 ¹⁾	최고금리 ²⁾	비고
보통예금	-	0.00%	0.55%	
저축예금	-			
	3개월미만			
정기예금(원화)	3개월이상~ 6개월미만	0.38%	0.45%	
6시세요(된되)	6개월이상~ 1년미만	0.35%	0.74%	
	1년이상~ 2년미만	0.34%	0.70%	
	3개월미만			
정기예금(외화)	3개월이상~ 6개월미만			
	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 09월 30일 현재 전 기 : 2021년 03월 31일 현재

(단위 : 백만원)

지 2 대 기 대 2 대 기 대 2 대 기 대 2 대 기 대 2 대 기 대 2 대 기 대 2 대 기 대 2 대 기 대 2 대 기 대 2 대 기 대 2 대 기 대 2 대 기 대 2 대 기 대 2 대 기 대 2 대 기 대 2 대 기 대 2 대 2					(단위 : 백만원)
(2000년 전 19	코 드	계 정 과 목 (국 문)	계 정 과 목(영문)		전기 2021-03-31
(200000 (2구)으로, 유명기부족부족구종) (Securities measured at fair value through profit or lost) (200000 (구)로 보고 있는 지원 기본	CZ00000	A. 자산총계	A. Total Assets	7,318,610	6,893,231
(20000 (27)는 및 유명기부족의 대통취되는 (**)	CZ0000A	(현금 및 중앙은행예치금)	(Cash and Due from Central Bank)	96,306	66,542
(20000 (27)는 및 유명기부족의 대통취되는 (**)	CZ0000B	(당기손익-공정가치측정유가증권)	(Securities measured at fair value through profit or loss)	361,755	303,727
(20000) (기타교 함으면 글 전기자리전 1975년) (Concern Resourced an Environity Complements encome) 1,108,915 (Securities resourced an Amortised Cost) (Head # # # # # # # # # # # # # # # # # # #	CZ0000C		(Financial assets designated as measured at fair value through profit or loss)	0	0
(200006 (선무용자유축용가용함) (Securities measured at Amortised Cost) 4,777,692 (200006 (선무건 보고 구요 전용함 전용) (Dates measured at Amortised Cost) 4,777,693 (200006 (선무건 보고 구요 전용함 전용) (Dates measured at fair value through profit or loss) 6,700 (전무건 보고 구요 전용함	CZ0000D		(Securities measured at fair value through other comprehensive income)	1,108,915	1,141,564
(200006 (경우구 공구연의 참구함)	CZ0000E		(Securities measured at Amortised Cost)	0	0
(2000M (경기는 최근 경기적급적용학계) (Gars measured at fair value through profit or loss) 0 (2000M (경기는 최근 경기적급적용학계) (Gars measured at fair value through profit or loss) 0 (7000M (경기부 후 주시국기기주업주업 기계 (전기부 전 기계 전		(상각후원가측정대출채권)	· '	4.717.603	4,233,718
(20000H (기타보급한의 공장자시축인들원원) (Loar measured at fair value through other compehensive income) 0 (20000H (기타보다 전기 기타보다 이 1 (Investment in associates, subdictive and joint venture) 0 (20000H (기타보다 전기 기타보다 이 1 (Investment in associates, subdictive and joint venture) 0 (20000H (기타보다 전기 기타보다 이 1 (Investment in associates, subdictive and joint venture) 1 (Investment in associates, subdictive and investment in associates, subdictive and in associated as Held for Sale 1 (Investment Investment Associated as Held for Sale 1 (Investment Investment Associated as Held for Sale 1 (Investment Investment Investm		(당기손익-공정가치측정대출채권)	,		0
(200001 (의료 기본		(기타포괔손익-공정가치츸정대춬채권)	9	0	0
(20000) (취용회회회제외 및 학안 출작한) (Oher namoule Assets Hedge Accounting) 0 (Capoon) (기타용학반) (Oher financial assets) 1,10,882 (20000) (기타용학반) (Non-financial assets) 23,139 (Non-financial assets) 23,139 (Non-financial assets) 23,139 (Non-financial assets) 23,20,449 (Non-financial assets) 3,20,449 (Non-financial assets) 3,20,			9 !	0	0
(20000) (기타급환자반) (Other financial assets) (Naminocial assets) (22,3139 (20000) (미국어형 비류호전시계환지산입단) (Naminocial assets) (Naminocial assets) (0 (미국어형 비류호전시계환지산입단) (Naminocial assets) (1 (Total Foreign A				0	0
(20000) (에 등 주선) (Mon-financial assets) (23,139 (Mon-financial assets) (20000) (인역자산후기 (Mon-financial assets) (Mon-financial assets) (20000) (인역자산후기 (Potal Foreign Assets) (Potal For		i i		1.010.892	1,123,797
(200000 (에 (예약정 비부수 저는(지본자신원인) (Ron-current Assetspro Deposed groups) Closelfed as feel for Sale) 0 (200000 (April 2004) 전략 (Total Foreign Assets) 1, 15,008 (Total			(23,883
(20000 기원 및 이 (Potal Foreign Acets) (10tal Foreign Acets) (2,20,449 17,500			· · · · · · · · · · · · · · · · · · ·		
(201000) 1. 현급 및 여유를 1. (. cash and Due from banks 175,00e 1075,00e 1075,					2,900,013
MISPOSO 1					135,037
전명에201 현재기자일하시라 (Premium Present Value(+) 0 8 8 8 8 8 8 8 8 8				175,000	133,037
8 8M01000 기· 현급 1. Cash & Checks 8 8 8M10000 기· 현위 1. Cash & Checks 8 8H 10000 기· 한 전기 1.			7.77	0	0
8H10000 가 등한 대한			1. /		10
용M20000			1 111 11 11 11 1		10
8A20000 나, 유럽권 b. Checks & Bills in process of Collection 0 0 8A20000 (달라티슬라타걸) (Checks & Bills in process of Collection 0 0 8A20000 1 1 국고구표 1 1 1 Fresury Checks 0 0 8A20000 2 2 의록함 2 1 Fer 2 1 1 Fresury Checks 0 0 8A20000 2 2 의록함 2 2 Fer 2 2 1 Chers 0 0 9A000000 3 A2000000 2 2 의록함 2 3 Due from Banks in Won 139,677 8A100000 7 9 한국한 2 2 Manual 2 3 Due from Banks in Won 139,677 8A100000 7 9 한국한 2 2 Manual 2 3 Due from Banks in Won 139,677 8A100000 7 9 한국한 2 2 Manual 2 3 Due from Banks in Won 139,677 8A100000 7 9 한국한 2 2 Manual 2 3 Due from Banks in Won 95,350 8A10200 2 1 통화한 2 4 1 DUE 2 3 Manual 2 3 Due from Banks in Won 95,350 8A10200 2 1 S表하는 2 3 Manual 2 3 Due from Banks in Won 95,350 8A10200 2 1 S表하는 2 3 Manual 2 3 Due from Banks in State 2 3 Due from Banks in Won 95,350 8A10200 2 1 S表하는 2 3 Manual 2 3 Due from Banks in State 2 3 Due from Banks in Foreign Currency 3 St. 23 Due from Banks in Foreign Currency 3 St. 23 Due from Banks in Foreign Currency 3 St. 23 Due from Banks in Foreign Currency 3 St. 23 Due from Banks in Foreign Currency 3 St. 23 Due from Banks in Foreign Currency 3 Due from Banks in Foreign Currency 4 Due from From Banks in Foreign Currency 5 Due from From Banks in Foreign Currency 5 Due from Banks in Foreign Currency 6 Due from Banks in Foreign Currency 7 Due from From Banks in Foreign Currency 9 Due fr			,		0
MAZDROAD 대한민국 Heavy H					0
8A21900 11 국고우표 11 Terasury Checks 0 8P12000 2. 2 기타 2 1 Others 0 0 8P12000 2. 2 기타 2 1 Others 0 0 8P12000 2. 2 기타 2 1 Others 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			· · · · · · · · · · · · · · · · · · ·		0
BM20000 2. 2 기타 2. 2 이마es BM20000 3. 원화적자급 3. Due from Banks in Won 133,677 AV10000 7. 한편국업 a. Due from Banks in Won 133,677 AV10000 1.1 지문여자급 1.1 Reserve Deposits with BOK 95,350 AV10100 1.1 지문여자급 3.1 Lugdify Adjustment Swings 0 AV10300 3.1 자급조점에급 3.1 Lugdify Adjustment Swings 0 AV10300 4.1 /1 FF 4.1 Others 0 AV20000 1.1 이미를 1.1 Deposits 44,327 AV20000 1.1 이미를 1.1 Deposits 44,327 AV20000 2.1 Cornel 2.1 Cornel 2.1 Cornel 2.1 Cornel 2.1 Cornel 3.1 Lugdify Adjustment Swings 0 AV30000 0 AV30000 0 C - 라틴투자구리에지급 1.1 Deposits 44,327 AV2020A 2.2 Cornel 2.1 Cornel 2.1 Cornel 3.1 Lugdify Adjustment Swings 0 AV30000 0 C - 라틴투자구리에지급 1.1 Deposits 44,327 AV2020A 2.2 Cornel 2.2 Cornel 3.1 Deposits 44,327 AV2020A 2.2 Cornel 3.2 Lugdify Adjustment Involved Swings 0 AV30000 0 C - 라틴투자구리에지급 1.1 Deposits 44,327 AV2020A 2.2 Cornel 3.1 Deposits 41,327 AV2020A 2.2 Cornel 3.1 Deposits 41,327 AV2020A 2.2 Cornel 3.2 Lugdify Adjustment Involved Swings Not Not 0 AV30000 0 C - 라틴투자구리에지급 1.1 Deposits 44,327 AV30000 0 C - 라틴투자구리에지급 1.2 Deposits Mith BOK 0 C - Due from Non-Banking Financial Institutions 0 C - Due from Non-Banking Financial Institutions 0 C - Due from Non-Banking Financial Institutions 0 C - Due from Ranks in Foreign Extrange Equalization Fund 0 C - Due from Banks in Foreign Currency 3.5,123 C - Due from Banks on Demand 3.5,123 C - Due from Banks on Foreign Currency 3.5,123 C - Due from Banks on Foreign Currency 3.5,123 C - Due from Banks on Time 5.0 C - Due from Banks on Foreign					0
8P10000 2, 외독형작 3, Due from Banks in Wom 1336.077 AV10000 7, 한국은형 a. Due from Banks in Wom 1336.077 AV10000 7, 한국은형 a. Due from Banks in Wom 9,5350 AV10200 2, B호인업계경 1, I Reserve Deposits with BOK 9,5350 AV10200 2, B호인업계경 2, I Monetary Stabilization Account 0 0 AV1990 4, I / IFF 4, One Banking Institutions 0 0 AV1990 4, I / IFF 4, One Banking Institutions 44,327 AV2000 1, I / I I I Reserve Deposits with BOK 9,5350 AV10200 1, I / I I I I Reserve Deposits with BOK 0 0 AV1990 4, I / IFF 4, One Banking Institutions 44,327 AV20100 1, I I I I I I I I I I I I I I I I I I					
AV00000					0
AV10000 기, 한국은병 a. Due from BOK 95,350 NV10200 2 통한연취점 1 Reserve Deposits with BOK 95,350 NV10200 2 통한연취점 2 Monetary Stabilization Account 0 ON NV10900 1 기주에게임 3 NFL 28 PM				-	83,077
AV10100					
AV10200 2 통화단점제품 2 Monetary Stabilization Account 0 NAV19900 4 기타 4 Others 0 NAV19900 1 이름은 1 Deposits 44,327 NAV1200 2 CD Pur Date 2 CD Pur Date 0 NAV19000 1 이름은 0 Others 0					46,596
AV19300 1 1 기본조점에금 3 Liqudity Adjustment Savings 0 0 AV29000 1 1 기타 4 71만 4 1 Obbers 0 0 AV20000 1 1 기타 3 1 Deposits 1 1 Deposits					46,596
AV20000 나 이름은함					0
AV20000 나 예급은 행					0
AV20100 1 이름 1] Deposits 44,327 AV20200 2 CUB®입 2 CD Purchased 0 0 AV2020A (유통CD) (CD in Circulation) 0 AV30000 다. 비통화금봉기관			-		0 20 404
AV20200					36,481
AV2020A (유통CD) (CD in Girculation)				-	36,481
AV30000					0
AM40000			, ,		0
AV50000					0
AV90000 4. 외화에치금 4. Due from Banks in Foreign Currency 36,123 AX10000 4. 외화에치금 3. Due from Banks on Demand 36,123 AX10000 다. 전기에지금 5. Due from Banks on Demand 36,123 AX20000 다. 전기에지금 5. Due from Banks on Time 0.0 BA00000 F., 기타에지금 5. Others 0.0 BA00000 F., 기타에지금 5. Others 0.0 BA00000 F., 기타에지금 5. Off-Shore Due from Banks in Foreign Currency 0.0 BA00000 F., 기타에지금 5. Others 0.0 BA00000 F., 기타에지금 6. Due from Banks in Foreign Currency 0.0 BA00000 F., 기타에지금 7. 금융기관에지금 8. Others 0.0 BA00000 F. 기타에지금 8. Others 0.0 BA00000 F. 기타에지금 8. Others 0.0 BA00000 F. 기타에지금 9. Others 0.0 BA00000 F. 구착이 6. Due from Banks in Gold Banking 0.0 BA00000 F. 구착이 6. Due from Banks in Gold Banking 0.0 BA00000 F. 구착이 6. Due from Banks in Gold Banking 0.0 BA00000 F. 구착이 6. Due from Banks in Gold Banking 0.0 BA00000 F. 구착이 6. Due from Banks in Gold Banking 0.0 BA00000 F. 구착이 6. Due from Banks in Gold Banking 0.0 BA00000 F. 구착이 6. Due from Banks in Gold Banking 0.0 BA00000 F. 구착이 6. Due from Banks in Gold Banking 0.0 BA00000 F. 구착이 6. Due from Banks in Gold Banking 0.0 BA00000 F. 구착이 6. Due from Banks in Gold Banking 0.0 BA00000 F. 구착이 7. P. 주세점 (Bonds) 0.0 BA00000 F. 구착이 6. Due from Banks in Gold Banking 0.0 BA00000 F. 구착이 6. Due from Banks in Gold Banking 0.0 BA00000 F. 구착이 7. P. 구차이 7. Due from Banks in Gold Banking 0.0 BA00000 F. 구차이지를 0.0 BA0000 F. 구차이지를 0.0 BA00000 F. 구차이지를 0.0 BA0000 F. 구차이지를 0.			·		0
AX00000 4.9 화학점계급 36,123 AX10000 7. 의화단점에지금 8. Due from Banks on Demand 36,123 AX20000 나. 경기에지금 8. Due from Banks on Demand 36,123 AX20000 나. 경기에지금 8. Due from Banks on Demand 0 AX90000 다. 기단에지금 8. Off-Shore Due from Banks in Foreign Currency 0 BA10000 7. 금융기관에지금 3. Off-Shore Due from Banks in Foreign Currency 0 BA10000 7. 금융기관에지금 3. Off-Shore Due from Financial Institutions 0 BA90000 1. 그단에지금 5. Our from Banks in Foreign Currency 0 BA10000 7. 금융기관에지금 3. Off-Shore Due from Financial Institutions 0 BA90000 1. 그단에지금 5. Our from Banks in Gold Banking 0 DX00000 1. 구위증권 1. Securities 1. Our from Banks in Gold Banking 0 DX00000 1. (시간 이 보고 사람이지금 1. Securities Institutions 1. Our from Banks in Gold Banking 0 DX00000 1. (시간 이 보고 사람이지금 1. Securities Institutions 1. Our from Banks in Gold Banking 0 DX00000 1. (시간 이 보고 사람이지금 1. Securities Institutions 1. Our from Banks in Gold Banking 0 DX00000 1. (시간 이 보고 사람이지금 1. Securities Institutions 1. Our from Banks in Gold Banking 0 DX00000 1. (시간 이 보고 사람이지금 1. Securities Institutions 1. Our from Banks in Gold Banking 0 DX00000 1. (시간 이 보고 사람이지금 1. Securities Institutions 1. Our from Banks in Gold Banking 0 DX00000 1. 구식 (Xive in the Securities Institutions 1. Our from Banks in Gold Banking 0 DX00000 1. 구나 주시 (Xive in the Securities Institutions 1. Our from Banks 1. Our fr					0
AX10000 가. 의원타점에처금 a. Due from Banks on Demand 36,123 AX20000 나. 정기에처금 b. Due from Banks on Time 0 0 AX90000 다. 기타에처금 c. Others 0 0 BA00000 다. 기타에처금 c. Others 5. 역외화에처금 5. Off-Shore Due from Banks in Foreign Currency 0 0 BA00000 가. 공용기관에처금 a. Off-Shore Due from Banks in Foreign Currency 0 0 BA00000 나. 기타에처금 b. Others 0 0 DEA00000 나. 기타에처금 b. Others 0 0 DEA00000 다. 기타에처금 b. Others 1 DEA00000 다. 기타에처금 b. Others 1 DEA00000 다. 이 II-휴가용권 II.Securities III.Securities III					0
AX20000 나 경기에지금					51,950
AX90000 다 기타메지금					51,950
BA00000					0
BA10000 가. 금용기관에처금 a. Off-Shore Due from Financial Institutions 0 BA90000 나. 기타에처금 b. Others 0 G. EdMA 6. Due from Banks in Gold Banking 0 D200000 대.유가증권 대.유가증권 대.Securities 1,108,915 UT.Securities For Company (L.P.) (당기순익·공정가치측정유가증권) (II-1), Securities measured at fair value through profit or loss 0 DA000001 - 주식 (시장성 당기손익·공정가치측정유가증권) (Stock) 0 DA00002 - 재권 (Bonds) 0 COMPART (Bonds) 0					0
BA90000 나. 기타에치금					0
6. 금에서 6. Due from Banks in Gold Banking 0 D000000 TL유가증권 TLSecurities (TI-1), (당기준익 - 공정가치축정유가증권) (TI-1), Securities measured at fair value through profit or loss 0 D000000 (시장성 당기순익 - 공정가치축정유가증권) (Marketable Securities measured at fair value through profit or loss) 0 D00001 - 주식 (Stock) 0 D00002 - 재권 (Bonds) 0 D000003 - 기타유가증권 (Others) 0 D000003 - 기타유가증권 (Others) 0 D000008 (비시장성 당기순익 - 공정가치축정유가증권) (Non-Marketable Securities measured at fair value through profit or loss) 0 D0000008 - 자권 (Stock) 0 D000000 - 자권 (Bonds) 0 D000000 - 자권 (Bonds) 0 D0000000 - 자권 (Bonds) 0 D00000000 - 자권 (Bonds) 0 D0000000 - 지원자(Bonds) 0 D00000000 - 지원자(Bonds) 0 D00000000 - 지원자(Bonds) 0 D00000000 - 지원자(Bonds) 0 D00000000 - 지원자(Bonds) 0 D000000000 - 지원자(Bonds) 0 D000000000 - 지원자(Bonds) 0 D000000000 - 지원자(Bonds) 0 D000000000 - 지원자(Bonds) 0 D0000000000000000000000000000000000					0
DZ00000					0
DA000000 (田-1). (당기손익-공정가치측정유가증권) (田-1). Securities measured at fair value through profit or loss 0 DA000001 (시장성 당기손익-공정가치측정유가증권) (Marketable Securities measured at fair value through profit or loss) 0 DA00002 - 재권 (Stock) 0 DA00003 - 기타유가증권 (Others) 0 DA0001B (비시장성 당기손익-공정가치측정유가증권) (Non-Marketable Securities measured at fair value through profit or loss) 0 DA0001B - 주식 (Stock) 0 DA0002B - 채권 (Bonds) 0 DA0003B - 기타유가증권 (Others) 0 DA10000 1. 원화당기순익-공정가치측정유가증권 1. Securities measured at fair value through profit or loss in Won 0 DA11000 2. 원화당기손의-공정가치측정유가증권 1. Securities measured at fair value through profit or loss in Won 0 DA11000 3. (정부보증재) (Securities Guaranteed by Government) 0 DA11100 1. 국과제 1. Treasury Bonds 0 DA11100 2. 양곡증권 2. Grain Bills 0 DA11200 2. 양곡증권 3. Treasury Bills 0 DA11300 3. 재정증권 3. Nadeau 3. Nadeau DA11500 5. 의 국환평형기금채권 4. National Housing Bonds 0 DA12000 4. 금융재					0
DA0000A (시장성 당기손익-공정가치측정유가증권)				1,108,915	1,141,564
DA00001 - 주식 (Stock) 0 DA00002 - 채권 (Bonds) 0 DA00003 - 기타유가증권 (Others) 0 DA0000B (H)시장성 당기손익-공정가치측정유가증권 (Non-Marketable Securities measured at fair value through profit or loss) 0 DA0001B - 주식 (Stock) 0 DA0002B - 재권 (Bonds) 0 DA0003B - 기타유가증권 (Others) 0 DA10000 1. 원화당기손익-공정가치측정유가증권 1. Securities measured at fair value through profit or loss in Won 0 DA11000 (정부보증채) (Securities Guaranteed by Government) 0 DA11000 가 국채 a. Government Bonds 0 DA11100 가 국재 a. Government Bonds 0 DA11200 2) 양곡증권 2] Grain Bills 0 DA11200 2) 양곡증권 2] Grain Bills 0 DA11300 3] 재정증권 3] Treasury Bills 0 DA11400 4] 국민주택재권 4] National Housing Bonds 0 DA11500 5] 외국환평형기금채권 5] Foreign Exchange Equalization Fund Bonds 0 DA11600 6] 기타 6] Others 0 DA12000 나. 금융채 b. Finance Debentures 0 DA12000 나. 금융채 b. Finance Debentures					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 DA0002B - 채권 (Bonds) 0 DA0003B - 기타유가증권 (Others) 0 DA10000 1. 원화당기손익-공정가치측정유가증권 1. Securities measured at fair value through profit or loss in Won 0 DA10000 (경부보증채) (Securities Guaranteed by Government) 0 DA11000 가. 국채 a. Government Bonds 0 DA11100 1) 국고재권 1) Treasury Bonds 0 DA11200 2) 양곡증권 2) Grain Bills 0 DA11300 3) 재정증권 3) Treasury Bills 0 DA11400 4) 국민주택채권 4) National Housing Bonds 0 DA11500 5) 외국환평형기금채권 5) Foreign Exchange Equalization Fund Bonds 0 DA11200 나. 금융채 b. Finance Debentures 0 DA12000 (정부보증채) (Debentures Guaranteed by Government) 0 DA121			· ` ' ' '	<u> </u>	0
DA00003 - 기타유가증권 (Others) 0 DA0000B (비시장성 당기손의-공정가치측정유가증권) (Non-Marketable Securities measured at fair value through profit or loss) 0 DA0001B - 주식 (Stock) 0 DA0002B - 채권 (Bonds) 0 DA0003B - 기타유가증권 (Others) 0 DA10000 1. 월화당가손의-공정가치측정유가증권 1. Securities measured at fair value through profit or loss in Won 0 DA10000 (정부보증채) (Securities Guaranteed by Government) 0 DA11000 가. 국채 a. Government Bonds 0 DA11100 1) 국고채권 1] Treasury Bonds 0 DA11200 2) 양곡증권 2) Grain Bills 0 DA11300 3] 재정증권 3] Treasury Bills 0 DA11400 4) 국민주택채권 4) National Housing Bonds 0 DA11500 5) 외국환평형기급채권 5) Foreign Exchange Equalization Fund Bonds 0 DA11600 6) 기타 6) Others 0 DA12000 나. 금융채 b. Finance Debentures 0 DA12200 1] 용화안정증권			` '		0
DA0000B (비시장성 당기손익-공정가치측정유가증권) (Non-Marketable Securities measured at fair value through profit or loss) 0 DA0001B - 주식 (Stock) 0 DA0002B - 채권 (Bonds) 0 DA0003B - 기타유가증권 (Others) 0 DA10000 1. 원화당기손익-공정가치측정유가증권 1. Securities measured at fair value through profit or loss in Won 0 DA11000 (정부보증채) (Securities Guaranteed by Government) 0 DA11000 7). 국채 a. Government Bonds 0 DA11100 1] 국고채권 1] Treasury Bonds 0 DA11200 2] 양곡증권 2] Grain Bills 0 DA11300 3] 재정증권 3] Treasury Bills 0 DA11400 4] 국민주택채권 4] National Housing Bonds 0 DA11500 5] 외국환평형기금채권 5] Foreign Exchange Equalization Fund Bonds 0 DA11600 6] 기타 6] Others 0 DA12000 (정부보증채) (Debentures Guaranteed by Government) 0 DA12000 (정부보증채) (Debentures Guaranteed by Government) 0					0
DA0001B - 주식 (Stock) 0 DA0002B - 채권 (Bonds) 0 DA0003B - 기타유가증권 (Others) 0 DA10000 1. 원화당기손익-공정가치측정유가증권 1. Securities measured at fair value through profit or loss in Won 0 DA10000 (정부보증채) (Securities Guaranteed by Government) 0 DA11000 가. 국채 a. Government Bonds 0 DA11100 1] 국고채권 1] Treasury Bonds 0 DA11200 2] 양곡증권 2] Grain Bills 0 DA11300 3] 재정증권 3] Treasury Bills 0 DA11400 4] 국민주택채권 4] National Housing Bonds 0 DA11500 5] 외국환평형기금채권 5] Foreign Exchange Equalization Fund Bonds 0 DA11500 6] 기타 6] Others 0 DA12000 나. 금융채 b. Finance Debentures 0 DA12000 나. 금융채 (Debentures Guaranteed by Government) 0 DA12100 1] 통화안정증권 1] Monetary Stabilization Bonds 0 DA122000 2] 원화발행금융재권 2] Finan					0
DA0002B - 채권 (Bonds) 0 DA0003B - 기타유가증권 (Others) 0 DA10000 1. 원화당기순익-공정가치측정유가증권 1. Securities measured at fair value through profit or loss in Won 0 DA11000 (정부보증채) (Securities Guaranteed by Government) 0 DA11000 가. 국채 a. Government Bonds 0 DA11100 1] 국고채권 1] Treasury Bonds 0 DA11200 2] 양곡증권 2] Grain Bills 0 DA11300 3] 재정증권 3] Treasury Bills 0 DA11400 4] 국민주택채권 4] National Housing Bonds 0 DA11500 5] 외국환평형기금채권 5] Foreign Exchange Equalization Fund Bonds 0 DA11600 6] 기타 6] Others 0 DA12000 나. 금융채 b. Finance Debentures 0 DA12000 나. 금융채 b. Finance Debentures 0 DA12100 1] 통화안정증권 1] Monetary Stabilization Bonds 0 DA12200 2] 원화발행금융채권 2] Finance Debentures in Won 0 DA12300 3] 중소기업금융채권 <					0
DA0003B - 기타유가증권 (Others) 0 DA10000 1. 원화당기손익-공정가치측정유가증권 1. Securities measured at fair value through profit or loss in Won 0 DA1000A (정부보증채) (Securities Guaranteed by Government) 0 DA11000 7: 국채 a. Government Bonds 0 DA11100 1] 국고채권 1] Treasury Bonds 0 DA11200 2] 양곡증권 2] Grain Bills 0 DA11300 3] 재정증권 3] Treasury Bills 0 DA11400 4] 국민주택채권 4] National Housing Bonds 0 DA11500 5] 외국환평형기금채권 5] Foreign Exchange Equalization Fund Bonds 0 DA12000 나. 금융채 b. Finance Debentures 0 DA12000 나. 금융채 b. Finance Debentures 0 DA12100 1] 통화안정증권 1] Monetary Stabilization Bonds 0 DA12200 2) 원화발행금융채권 2] Finance Debentures in Won 0 DA12300 3] 중소기업금융채권 3] Small and Medium Industry Finance Debentures 0 DA12400 4] 주택채권 4] Housing Bonds 0			(0
DA10000 1. 원화당기손익-공정가치측정유가증권 1. Securities measured at fair value through profit or loss in Won O DA1000A (정부보증채) (Securities Guaranteed by Government) O O DA11000 7. 국채 a. Government Bonds O DA11100 1] 국고채권 1] Treasury Bonds O DA11200 2] 양곡증권 2] Grain Bills O DA11300 3] 재정증권 3] Treasury Bills O DA11400 4] 국민주택채권 4] National Housing Bonds O DA11500 5] 외국환평형기금채권 5] Foreign Exchange Equalization Fund Bonds O DA11600 6] 기타 6] Others O DA12000 나. 금융채 b. Finance Debentures O DA1200A (정부보증채) (Debentures Guaranteed by Government) O DA1200 1] 통화안정증권 1] Monetary Stabilization Bonds O DA1200 2] 원화발행금융채권 2] Finance Debentures in Won O DA1200 3] 중소기업금융채권 3] Small and Medium Industry Finance Debentures O DA12400 4] 주택채권 4] Housing Bonds O DA12500 5] 산업금융채권 5] Industrial Finance Debentures O DA12500 5] 산업금용채권 5] Industrial Finance Debentures O DA12500 DA12500 5] 산업금용채권 5] Industrial Finance Debentures O DA12500 DA12500 5] 산업금용채권 5] Industrial Finance Debentures O DA12500 DA12500 5] 산업금용채권 5] Industrial Finance Debentures O DA12500 DA12500 5] 산업금요 전		. —			0
DA1000A (정부보증채) (Securities Guaranteed by Government) 0 DA11000 가. 국채 a. Government Bonds 0 DA11100 1) 국고채권 1] Treasury Bonds 0 DA11200 2) 양곡증권 2] Grain Bills 0 DA11300 3] 재정증권 3] Treasury Bills 0 DA11400 4) 국민주택채권 4] National Housing Bonds 0 DA11500 5) 외국환평형기금채권 5] Foreign Exchange Equalization Fund Bonds 0 DA11600 6] 기타 6] Others 0 DA12000 나. 금융채 b. Finance Debentures 0 DA12000 (정부보증채) (Debentures Guaranteed by Government) 0 DA12100 1] 통화안정증권 1] Monetary Stabilization Bonds 0 DA12200 2] 원화발행금융채권 2] Finance Debentures in Won 0 DA12300 3] 중소기업금융채권 3] Small and Medium Industry Finance Debentures 0 DA12400 4] 주택채권 4] Housing Bonds 0 DA12500 5] 산업금융채권 5] Industrial Finance Debentures 0			,		0
DA11000 가. 국채 a. Government Bonds 0 DA11100 1] 국고채권 1] Treasury Bonds 0 DA11200 2) 양곡증권 2] Grain Bills 0 DA11300 3] 재정증권 3] Treasury Bills 0 DA11400 4] 국민주택채권 4] National Housing Bonds 0 DA11500 5] 외국환평형기금채권 5] Foreign Exchange Equalization Fund Bonds 0 DA11600 6] 기타 6] Others 0 DA12000 나. 금융채 b. Finance Debentures 0 DA1200A (정부보증채) (Debentures Guaranteed by Government) 0 DA12100 1] 통화안정증권 1] Monetary Stabilization Bonds 0 DA12200 2] 원화발행금융채권 2] Finance Debentures in Won 0 DA12300 3] 중소기업금융채권 3] Small and Medium Industry Finance Debentures 0 DA12400 4] 주택채권 4] Housing Bonds 0 DA12500 5] 산업금융채권 5] Industrial Finance Debentures 0					0
DA11100 1] 국고채권 1] Treasury Bonds 0 DA11200 2] 양곡증권 2] Grain Bills 0 DA11300 3] 재정증권 3] Treasury Bills 0 DA11400 4] 국민주택재권 4] National Housing Bonds 0 DA11500 5] 외국환평형기금채권 5] Foreign Exchange Equalization Fund Bonds 0 DA11500 6] 기타 6] Others 0 DA12000 나. 금융채 b. Finance Debentures 0 DA12004 (정부보증채) (Debentures Guaranteed by Government) 0 DA12100 1] 통화안정증권 1] Monetary Stabilization Bonds 0 DA12200 2] 원화발행금융채권 2] Finance Debentures in Won 0 DA12300 3] 중소기업금융채권 3] Small and Medium Industry Finance Debentures 0 DA12400 4] 주택채권 4] Housing Bonds 0 DA12500 5] 산업금용채권 5] Industrial Finance Debentures 0			, ,		0
DA11200 2] 양곡증권 2] Grain Bills 0 DA11300 3] 재정증권 3] Treasury Bills 0 DA11400 4] 국민주택채권 4] National Housing Bonds 0 DA11500 5] 외국환평형기금채권 5] Foreign Exchange Equalization Fund Bonds 0 DA11600 6) 기타 6] Others 0 DA12000 나. 금융채 b. Finance Debentures 0 DA1200A (정부보증채) (Debentures Guaranteed by Government) 0 DA12100 1] 통화안정증권 1] Monetary Stabilization Bonds 0 DA12200 2] 원화발행금융채권 2] Finance Debentures in Won 0 DA12300 3] 중소기업금융채권 3] Small and Medium Industry Finance Debentures 0 DA12400 4] 주택채권 4] Housing Bonds 0 DA12500 5] 산업금융채권 5] Industrial Finance Debentures 0					0
DA11300 3] 재정증권 3] Treasury Bills 0 DA11400 4] 국민주택채권 4] National Housing Bonds 0 DA11500 5] 외국환평형기금채권 5] Foreign Exchange Equalization Fund Bonds 0 DA11600 6] 기타 6] Others 0 DA12000 나. 금융채 b. Finance Debentures 0 DA1200A (정부보증채) (Debentures Guaranteed by Government) 0 DA12100 1] 통화안정증권 1] Monetary Stabilization Bonds 0 DA12200 2] 원화발행금융채권 2] Finance Debentures in Won 0 DA12300 3] 중소기업금융채권 3] Small and Medium Industry Finance Debentures 0 DA12400 4] 주택채권 4] Housing Bonds 0 DA12500 5] 산업금융채권 5] Industrial Finance Debentures 0			1] Treasury Bonds	0	0
DA11400 4] 국민주택채권 4] National Housing Bonds 0 DA11500 5] 외국환평형기금채권 5] Foreign Exchange Equalization Fund Bonds 0 DA11600 6] 기타 6] Others 0 DA12000 나. 금용채 b. Finance Debentures 0 DA1200A (정부보증채) (Debentures Guaranteed by Government) 0 DA12100 1] 통화안정증권 1] Monetary Stabilization Bonds 0 DA12200 2) 원화발행금융채권 2] Finance Debentures in Won 0 DA12300 3] 중소기업금융채권 3] Small and Medium Industry Finance Debentures 0 DA12400 4] 주택채권 4] Housing Bonds 0 DA12500 5] 산업금융채권 5] Industrial Finance Debentures 0				0	0
DA11500 5] 외국환평형기금채권 5] Foreign Exchange Equalization Fund Bonds 0 DA11600 6] 기타 6] Others 0 DA12000 나. 금용채 b. Finance Debentures 0 DA1200A (정부보증채) (Debentures Guaranteed by Government) 0 DA12100 1] 통화안정증권 1] Monetary Stabilization Bonds 0 DA12200 2) 원화발행금융채권 2] Finance Debentures in Won 0 DA12300 3] 중소기업금융채권 3] Small and Medium Industry Finance Debentures 0 DA12400 4] 주택채권 4] Housing Bonds 0 DA12500 5] 산업금융채권 5] Industrial Finance Debentures 0					0
DA11600 6] 기타 6] Others 0 DA12000 나. 금융채 b. Finance Debentures 0 DA1200A (정부보증채) (Debentures Guaranteed by Government) 0 DA12100 1] 통화안정증권 1] Monetary Stabilization Bonds 0 DA12200 2] 원화발행금융채권 2] Finance Debentures in Won 0 DA12300 3] 중소기업금융채권 3] Small and Medium Industry Finance Debentures 0 DA12400 4] 주택채권 4] Housing Bonds 0 DA12500 5] 산업금융채권 5] Industrial Finance Debentures 0			4] National Housing Bonds	0	0
DA12000 나. 금용채 b. Finance Debentures 0 DA1200A (정부보증채) (Debentures Guaranteed by Government) 0 DA12100 1] 통화안정증권 1] Monetary Stabilization Bonds 0 DA12200 2] 원화발행금융채권 2] Finance Debentures in Won 0 DA12300 3] 중소기업금융채권 3] Small and Medium Industry Finance Debentures 0 DA12400 4] 주택채권 4] Housing Bonds 0 DA12500 5] 산업금융채권 5] Industrial Finance Debentures 0				0	0
DA1200A (정부보증채) (Debentures Guaranteed by Government) 0 DA12100 1] 통화안정증권 1] Monetary Stabilization Bonds 0 DA12200 2] 원화발행금융채권 2] Finance Debentures in Won 0 DA12300 3] 중소기업금융채권 3] Small and Medium Industry Finance Debentures 0 DA12400 4] 주택채권 4] Housing Bonds 0 DA12500 5] V업금융채권 5] Industrial Finance Debentures 0					0
DA12100 1] 통화안정증권 1] Monetary Stabilization Bonds 0 DA12200 2] 원화발행금융채권 2] Finance Debentures in Won 0 DA12300 3] 중소기업금융채권 3] Small and Medium Industry Finance Debentures 0 DA12400 4] 주택채권 4] Housing Bonds 0 DA12500 5] V업금융채권 5] Industrial Finance Debentures 0	DA12000		b. Finance Debentures	0	0
DA12100 1] 통화안정증권 1] Monetary Stabilization Bonds 0 DA12200 2] 원화발행금융채권 2] Finance Debentures in Won 0 DA12300 3] 중소기업금융채권 3] Small and Medium Industry Finance Debentures 0 DA12400 4] 주택채권 4] Housing Bonds 0 DA12500 5] V업금융채권 5] Industrial Finance Debentures 0	DA1200A		(Debentures Guaranteed by Government)	0	C
DA12200 2] 원화발행금융채권 2] Finance Debentures in Won 0 DA12300 3] 중소기업금융채권 3] Small and Medium Industry Finance Debentures 0 DA12400 4] 주택채권 4] Housing Bonds 0 DA12500 5] 산업금융채권 5] Industrial Finance Debentures 0	DA12100		1] Monetary Stabilization Bonds	0	0
DA12300 3] 중소기업금융채권 3] Small and Medium Industry Finance Debentures 0 DA12400 4] 주택채권 4] Housing Bonds 0 DA12500 5] 산업금융채권 5] Industrial Finance Debentures 0		2] 원화발행금융채권	2] Finance Debentures in Won	0	C
DA12400 4] 주택채권 4] Housing Bonds 0 DA12500 5] 산업금융채권 5] Industrial Finance Debentures 0			•	0	0
DA12500 5] 산업금융채권 5] Industrial Finance Debentures 0				0	0
			- 3		0
· · · · · · · · · · · · · · · · · · ·	DA12600	6] 수출입금융채권	6] Export-Import Finance Debentures		0
DA12700 7] 종합금융채권 7] Merchant Banks Finance Debentures 0					0

코 드	계 정 과 목 (국 문)	계 정 과 목(영문)	당기 2021-09-30	전기 2021-03-31
DA12800	8] 기타	8] Others	0	0
DA13000	다. 지방채	c. Local Government Bonds	0	0
DA13100 DA13200	1] 상수도공채 2] 지하철공채	1] Waterworks Bonds 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 f. Debentures in Won Issued by Non-Resident	0	0
DA17000	사. 기타당기손익-공정가치측정유가증권	g. Others	0	0
DA17100	1] 수익증권	1] Benificial Certificates	0	0
DA17200	2] CP	2] Commercial Papers	0	0
DA17300 DA17400	3] 보증어음 4] 기타	3] Guaranteed Commercial Papers 4] Others	0	0
DA17400 DA20000	2. 외화당기손익-공정가치측정유가증권	2. Securities measured at fair value through profit or loss in Foreign Currency	0	0
DA21000	가. 주식	a. Stock	0	0
DA22000	나. 주식관련증권	b. Equity-Related Securities	0	0
DA23000 DA24000	다. 채권 라. 기타	c. Bonds d. Others	0	0
DA24000 DA30000	다. 기타 3. 역외당기손익-공정가치측정유가증권	d. Others 3. Off-Shore Securities measured at fair value through profit or loss	0	0
DA31000	가. 주식	a. Stock	0	0
DA32000	나. 주식관련증권	b. Equity-Related Securities	0	0
DA33000	다. 채권	c. Bonds	0	0
DA34000 DA40000	라. 기타 4. 대여당기손익-공정가치측정유가증권	d. Others 4 . Lent Securities measured at fair value through profit or loss	0	0
DB00000	(田-2). 기타포괄손익-공정가치측정유가증권	(II-2). Securities measured at fair value through other comprehensive income	1,108,915	1,141,564
DB0000A	(시장성기타포괄손익-공정가치측정유가증권)	(Marketable Securities measured at fair value through other comprehensive income)	1,108,915	1,141,564
DB0001A	- 주식	- Stock	0	0
DB0002A DB0003A	- 채권 - 기타유가증권	- Bonds - Others	1,059,079 49,836	1,091,543 50,021
DB0003A	(비시장성기타포괄손익-공정가치측정유가증권)	(Non-Marketable Securities measured at fair value through other comprehensive income)	49,830	0
DB0001B	- 주식	- Stock	0	0
DB0002B	- 채권	- Bonds	0	0
DB0003B DB10000	- 기타유가증권 1. 원화 기타포괄손익-공정가치측정유가증권	- Others 1. Securities measured at fair value through other comprehensive income in Won	0 1,108,915	0 1,141,564
DB10000	(정부보증채)	(Securities Guaranteed by Government)	1,100,915	1,141,304
DB110007	가. 국채	a. Government Bonds	0	0
DB11100	1] 국고채권	1] Treasury Bonds	0	0
DB11200 DB11300	2] 양곡증권	2] Grain Bills	0	0
DB11300 DB11400	3] 재정증권 4] 국민주택채권	3] Treasury Bills 4] National Housing Bonds	0	0
DB11500	5] 외국환평형기금채권	5] Foreign Exchange Equalization Fund Bonds	0	0
DB11600	6] 기타	6] Others	0	0
DB12000	나. 금융채 (정부보증채)	b. Finance Debentures	799,718	800,263
DB1200A DB12100	(성두모등세) 1] 통화안정증권	(Debentures Guaranteed by Government) 1] Monetary Stabilization Bonds	799,718	800,263
DB12200	2] 원화발행금융채권	2] Finance Debentures in Won	0	0
DB12300	3] 중소기업금융채권	3] Small and Medium Industry Finance Debentures	0	0
DB12400 DB12500	4] 주택채권 5] 산업금융채권	4] Housing Bonds 5] Industrial Finance Debentures	0	0
DB12500 DB12600	5] 산입금융새권 6] 수출입금융채권	5) Industrial Finance Debentures 6) Export-Import Finance Debentures	0	0
DB12000	7] 종합금융채권	7] Merchant Banks Finance Debentures	0	0
DB12800	8] 기타	8] Others	0	0
DB13000	다. 지방채	c. Local Government Bonds	0	0
DB13100 DB13200	1] 상수도공채 2] 지하철공채	1] Waterworks Bonds 2] Subway Construction Bonds	0	0
DB13200	3] 도로공채	3] Road Construction Bonds	0	0
DB13400	4] 지역개발공채	4] Local Development Bonds	0	0
DB13500	5] 기타	5] Others	0	201 200
DB14000 DB1400A	라. 사채 (정부보증채)	d. Corporate Bonds (Bonds Guaranteed by Government)	259,361 0	291,280
DB1400A DB14100	(영구보증제) 1] 회사채	1] Corporate Bonds	259,361	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
DB16000	마. 미거구자일영권와세권 사. 기타유가증권	g. Others	49,836	50,021
DB17100	1] 수익증권	1] Benificial Certificates	0	0
DB17200	2] CP	2] Commercial Papers	0	0
DB17300 DB17400	3] 보증어음 4] 기타	3] Guaranteed Commercial Papers 4] Others	0 49,836	0 50,021
DB17400 DB20000	4] 기타 2. 외화 기타포괄손익-공정가치측정유가증권	4] Others 2. Securities measured at fair value through other comprehensive income in Foreign Currency	49,836	50,021
DB21000	가. 주식	a. Stock	0	0
DB22000	나. 채권	b. Bonds	0	0
DB23000	다. 기타	c. Others	0	0
DB30000 DB31000	3. 역외 기타포괄손익-공정가치측정유가증권 가. 주식	Off-shore Securities measured at fair value through other comprehensive income a. Stock	0	0
DB31000 DB32000	나. 채권	b. Bonds	0	0
DB33000	다. 기타	c. Others	0	0

코 드	계 정 과 목 (국 문)	계 정 과 목(영문)	당기 2021-09-30	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	(II-3). Securities measured at Amortised Cost	0	0
DC10000 DC1000A	1. 원화상각후원가측정유가증권	1. Securities measured at Amortised Cost in Won	0	0
DC1000A DC11000	(정부보증채) 가. 국채	(Securities Guaranteed by Government) a. Government Bonds	0	0
DC11000	1) 국고채권	1] Treasury Bonds	0	0
DC11200	2] 양곡증권	2] Grain Bills	0	0
DC11300	3] 재정증권	3] Treasury Bills	0	0
DC11400	4] 국민주택채권	4] National Housing Bonds	0	0
DC11500	5] 외국환평형기금채권	5] Foreign Exchange Equalization Fund Bonds	0	0
DC11600	6] 기타	6] Others	0	0
DC12000 DC1200A	나. 금융채 (정부보증채)	b. Finance Debentures (Debentures Guaranteed by Government)	0	0
DC1200A	1] 통화안정증권	1] Monetary Stabilization Bonds	0	0
DC12200	2] 원화발행금융채권	2] Finance Debentures in Won	0	0
DC12300	3] 중소기업금융채권	3] Small and Medium Industry Finance Debentures	0	0
DC12400	4] 주택채권	4] Housing Bonds	0	0
DC12500	5] 산업금융채권	5] Industrial Finance Debentures	0	0
DC12600	6] 수출입금융채권	6] Export-Import Finance Debentures	0	0
DC12700 DC12800	7] 종합금융채권 8] 기타	7] Merchant Banks Finance Debentures 8] Others	0	0
DC12800 DC13000	다. 지방채	c. Local Government Bonds	0	0
DC13000	1] 상수도공채	1] Waterworks Bonds	0	0
DC13200	2] 지하철공채	2] Subway Construction Bonds	0	0
DC13300	3] 도로공채	3] Road Construction Bonds	0	0
DC13400	4] 지역개발공채	4] Local Development Bonds	0	0
DC13500	5] 기타	5] Others	0	0
DC14000 DC1400A	라. 사채 (정부보증채)	d. Corporate Bonds (Bonds Guaranteed by Government)	0	0
DC1400A DC14100	(경두보증세) 1) 회사채	1) Corporate Bonds	0	0
DC14100 DC14200	2] 정부출자기업채	2] Government Owned Corporate Bonds	0	0
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
DC10400	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	4. 네어정식부전기측정규기증권 5. 상각후원가측정유가증권 대손충당금(-)	4 . Left Securities measured at Amortised Cost 4 . Allowance for Credit Losses of Securities measured at Amortised Cost	0	0
MV31000	가. 원화상각후원가측정유가증권 대손충당금	7. 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	(Ⅲ-4). 자회사등투자지분	(II-4). Investments in associates, subsidiaries and joint ventures	0	0
DD10000	1. 원화투자주식	1. Investment stock in Won	ol	
DD11000				0
	가. 연결대상자회사주식	1] Consolidated Subsidiary Stock	0	0
DD12000	나. 비연결대상자회사주식	2] Non-Consolidated Subsidiary Stock	0	0
DD20000	나. 비연결대상자회사주식 2. 외화투자주식	2] Non-Consolidated Subsidiary Stock 2. Investment stock in Foreign Currency	0 0	0 0 0
DD20000 DD30000	나. 비연결대상자회사주식 2. 외화투자주식 3. 출자금	2] Non-Consolidated Subsidiary Stock	0 0 0	0 0 0
DD20000	나. 비연결대상자회사주식 2. 외화투자주식	2] Non-Consolidated Subsidiary Stock 2. Investment stock in Foreign Currency 3. Equity Investments	0 0	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 4,638,101	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 4,638,101 0 0 -3,763	0 0 0 4,165,223 0 0 -2,580
DD20000 DD30000 CZ04000 MT09012 MT09022 MT09023 AA00000	나. 비연결대상자회사주식 2. 외화투자주식 3. 출자금 대출채권 (현재가치할인차금)(-) (현재가치할증차금)(+) (이연대출부대손의 +-) 1. 원화대출금	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	0 0 0 0 4,638,101 0 0 -3,763 1,809,641	0 0 0 4,165,223 0 0 -2,580 1,798,970
DD20000 DD30000 CZ04000 MT09012 MT09022 MT09023 AA00000 AA10000	나. 비연결대상자회사주식 2. 외화투자주식 3. 출자금 대출채권 (현재가치할인차금)(-) (현재가치할증차금)(+) (이연대출부대손의 +-) 1. 원화대출금 가. 기업자금대출금	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	0 0 0 4,638,101 0 0 -3,763 1,809,641 1,809,641	0 0 0 4,165,223 0 0 -2,580
DD20000 DD30000 CZ04000 MT09012 MT09022 MT09023 AA00000 AA10000 AA1000A	나. 비연결대상자회사주식 2. 외화투자주식 3. 출자금 Ⅲ. 대출채권 (현재가치할인차금)(-) (현재가치할증차금)(+) (이연대출부대손익 +-) 1. 원화대출금 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 4,638,101 0 -3,763 1,809,641 1,809,641	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 Ⅲ. 대출채권 (현재가치할인차금)(-) (현재가치할증차금)(+) (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 4,638,101 0 0 -3,763 1,809,641 1,809,641 0 1,487,591	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 AA10000 AA1000A	나. 비연결대상자회사주식 2. 외화투자주식 3. 출자금 Ⅲ. 대출채권 (현재가치할인차금)(-) (현재가치할증차금)(+) (이연대출부대손익 +-) 1. 원화대출금 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 4,638,101 0 -3,763 1,809,641 1,809,641	0 0 0 4,165,223 0 0 -2,580 1,798,970 1,798,970
DD20000 DD30000 CZ04000 MT09012 MT09022 MT09023 AA00000 AA10000 AA11000 AA11000	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 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	0 0 0 4,638,101 0 0 -3,763 1,809,641 1,809,641 0 1,487,591 1,487,591	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 AA10000 AA11000 AA11001 AA11011 AA11011 AA11011	나. 비연결대상자회사주식 2. 외화투자주식 3. 출자금 대출채권 (현재가치할인차금)(-) (현재가치할은하자금)(+) (이연대출부대순익 +-) 1. 원화대출금 가. 기업자금대출금 (주택자금대출) 1] 운전자금대출금 1) 금융자금대출금 1) 금융자금대출금 1) 당원어음 1>상업어음할인 2〉무역어음할인	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 ① Bills Discounted 1 > Commercial Bills Discounted 2 > Trade Bills Discounted	0 0 0 4,638,101 0 0 -3,763 1,809,641 1,809,641 0 1,487,591 1,487,591 0 0	0 0 0 4,165,223 0 0 -2,580 1,798,970 1,798,970 0 1,605,220 0 0
DD20000 DD30000 CZ04000 MT09012 MT09022 MT09023 AA00000 AA10000 AA11000 AA11001 AA11011 AA11011 AA11011 AA11011 AA11013	나. 비연결대상자회사주식 2. 외화투자주식 3. 출자금 대출채권 (현재가치할인차금)(-) (현재가치할증차금)(+) (이연대출부대순익 +-) 1. 원화대출금 가. 기업자금대출금 (주택자금대출) 1] 운전자금대출금 1) 금융자금대출금 1) 금융자금대출금 1) 강압어음할인 2〉무역어음할인 3〉기타어음할인	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	0 0 0 4,638,101 0 0 -3,763 1,809,641 1,809,641 0 1,487,591 1,487,591 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 MT09022 MT09023 AA00000 AA10000 AA11000 AA11001 AA11011 AA11011 AA11011 AA11012 AA11012	나. 비연결대상자회사주식 2. 외화투자주식 3. 출자금 대출채권 (현재가치할인차금)(-) (현재가치할은하차금)(+) (이연대출부대손의 +-) 1. 원화대출금 기. 기업자금대출금 (주택자금대출) 1] 운전자금대출금 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 (②Overdrafts	0 0 0 4,638,101 0 0 -3,763 1,809,641 1,809,641 0 1,487,591 1,487,591 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 AA11000 AA11001 AA11011 AA11011 AA11011 AA11011 AA11012 AA11020 AA11030	나. 비연결대상자회사주식 2. 외화투자주식 3. 출자금 대출채권 (현재가치할인차금)(-) (현재가치할은하하금)(+) (이연대출부대손의 +-) 1. 원화대출금 가. 기업자금대출금 (주택자금대출) 1] 운전자금대출금 (주택자금대출금 1) 금융자금대출금 1) 금융자금대출금 2) 할인어음 1) 상업어음할인 2) 무역어음할인 3) 기타어음할인 ② 당좌대출 ③ 자유원당좌대출	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)	0 0 0 4,638,101 0 0 -3,763 1,809,641 1,809,641 0 1,487,591 1,487,591 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 AA11012 AA11030 AA11030 AA11030 AA11040	나. 비연결대상자회사주식 2. 외화투자주식 3. 출자금 대출채권 (현재가치할인차금)(-) (현재가치할은하라금)(+) (이연대출부대손의 +-) 1. 원화대출금 가. 기업자금대출금 (주택자금대출금 1) 금융자금대출금 1) 금융자금대출금 1) 금융자금대출금 2) 할인어음 1〉상업어음할인 2〉무역어음할인 3〉기타어음할인 ②당작대출 ③ 자유원당좌대출 ④ 일반자금대출	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)	0 0 0 0 4,638,101 0 0 -3,763 1,809,641 1,809,641 1,487,591 0 0 0 0 0 0 1,487,591	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 0 0
DD20000 DD30000 CZ04000 MT09012 MT09022 MT09023 AA00000 AA10000 AA11001 AA11011 AA11011 AA11011 AA11012 AA11030 AA11030 AA11040 AA11040 AA11040	나. 비연결대상자회사주식 2. 외화투자주식 3. 출자금 대출채권 (현재가치할인차금)(-) (현재가치할증차금)(+) (이연대출부대손익 +-) 1. 원화대출금 가. 기업자금대출금 (주택자금대출) 1] 운전자금대출금 1) 금융자금대출금 ①할인어음 1〉상업어음할인 2〉무역어음할인 3〉기타어음할인 ②당좌대출 ③ 자유원당좌대출 ④ 일반자금대출 (일반자금대출	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 ③ Bills Discounted 1) Commercial Bills Discounted 2) Trade Bills Discounted 3) Others ② Overdrafts ③ Overdrafts ③ Overdrafts in Free-Won ④ General Loans (Loans for Installment Repayment)	0 0 0 4,638,101 0 0 -3,763 1,809,641 1,809,641 0 1,487,591 1,487,591 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 MT09022 MT09023 AA00000 AA10000 AA11000 AA11001 AA11011 AA11011 AA11011 AA11012 AA11012 AA11030 AA11030 AA11030 AA11040	나. 비연결대상자회사주식 2. 외화투자주식 3. 출자금 대출채권 (현재가치할인차금)(-) (현재가치할은하라금)(+) (이연대출부대손의 +-) 1. 원화대출금 가. 기업자금대출금 (주택자금대출금 1) 금융자금대출금 1) 금융자금대출금 1) 금융자금대출금 2) 할인어음 1〉상업어음할인 2〉무역어음할인 3〉기타어음할인 ②당작대출 ③ 자유원당좌대출 ④ 일반자금대출	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)	0 0 0 4,638,101 0 0 -3,763 1,809,641 1,809,641 0 1,487,591 0 0 0 0 0 1,487,591 0	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 AA111010 AA11011 AA11012 AA11013 AA11020 AA11030 AA11040 AA11040 AA11040 AA11040 AA11070 AA11070 AA11080	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 (무혈상환대출) (무혈상환대출) (무혈상관대출)	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 ①Bills Discounted 1) Commercial Bills Discounted 2) Trade Bills Discounted 3) Others ② Overdrafts ③ Overdrafts ③ Overdrafts in Free-Won ④ General Loans (Loans for Installment Repayment) ⑤ Loans on Installment Repayment	0 0 0 0 4,638,101 0 0 -3,763 1,809,641 1,809,641 0 1,487,591 1,487,591 0 0 0 0 1,487,591 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 1,605,220
DD20000 DD30000 CZ04000 MT09012 MT09022 MT09023 AA00000 AA10000 AA11000 AA11001 AA111010 AA11011 AA11012 AA11013 AA11020 AA11030 AA11040 AA11040 AA11040 AA11040 AA11050 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 (Overdrafts in Free-Won (General Loans (Loans on Installment Repayment) (Sloans on Installment Savings (Remunerations on Mutual Installment Savings (Foreign Trade Loans (Boans of Agriculture)	0 0 0 4,638,101 0 0 -3,763 1,809,641 1,809,641 0 1,487,591 1,487,591 0 0 0 1,487,591 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
DD20000 DD30000 CZ04000 MT09012 MT09012 MT09023 AA00000 AA10000 AA11000 AA11010 AA11011 AA11011 AA11012 AA11012 AA11030 AA11040 AA11040 AA11040 AA11060 AA11070 AA11080 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 on Installment Repayment) (SLoans on Installment Savings (Proreign Trade Loans (BLoans for Agriculture (SLoans for Fishery	0 0 0 0 4,638,101 0 0 -3,763 1,809,641 1,809,641 1,487,591 0 0 0 0 0 1,487,591 0 0 0 0 0 0 0 0 0 0 0 0 1,487,591	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 MT09023 MT09023 AA00000 AA10000 AA11001 AA11010 AA11011 AA11011 AA11012 AA11030 AA11040 AA11040 AA11040 AA11040 AA11070 AA11070 AA11080 AA11100 AA11110 AA11110	나. 비연결대상자회사주식 2. 외화투자주식 3. 출자금 대출채권 (현재가치할인차금)(-) (현재가치할은하자금)(+) (이연대출부대손익 +-) 1. 원화대출금 가. 기업자금대출금 (주택자금대출) 1] 운전자금대출금 (화할인어음 1) 상업어음할인 2) 무역어음할인 3) 기타어음할인 2) 무역어음할인 3) 가타어음할인 ②당좌대출 ③ 자유원당좌대출 ④일반자금대출 (분할상환대출) (병합상환대출) (기업운전급부금 ⑦무역금용 ⑧농업자금대출 ⑨수산업자금대출 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 with Banking Funds ③ Bills Discounted 1) Commercial Bills Discounted 2) Trade Bills Discounted 3) Others ② Overdrafts ③ Overdrafts ③ Overdrafts in Free-Won ④ General Loans (Loans for Installment Repayment) ⑤ Loans on Installment Savings ⑥ Remunerations on Mutual Installment Savings ⑦ Foreign Trade Loans (Loans for Agriculture ⑨ Loans for Fishery ⑩ Loans for Livestock	0 0 0 0 4,638,101 0 0 -3,763 1,809,641 1,809,641 0 1,487,591 0 0 0 0 1,487,591 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 0 -2,580 1,798,970 0 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 AA11011 AA11012 AA11030 AA11030 AA11040 AA11100	나. 비연결대상자회사주식 2. 외화투자주식 3. 출자금 대출채권 (현재가치할인차금)(-) (현재가치할증차금)(+) (이연대출부대손익 +-) 1. 원화대출금 가. 기업자금대출금 (주택자금대출) 1) 운전자금대출금 (한한 이유할인 연합 전 이용할인 연합 전 이용할인 연합 전 이용할인 연합 전 이용할인 연합 전 이용 전 이용 전 이 이 이 이 이 이 이 이 이 이 이 이 이 이	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 ①Bills Discounted 1) Commercial Bills Discounted 2) Trade Bills Discounted 3) Others ②Overdrafts ③Overdrafts ③Overdrafts ③Overdrafts in Free-Won ④General Loans (Loans for Installment Repayment) ⑤Loans on Installment Repayment ⑤Foreign Trade Loans ⑧Loans for Fishery ⑩Loans for Fishery ⑪Loans for Livestock ⑪Loans for Small and Medium Industry	0 0 0 0 4,638,101 0 0 -3,763 1,809,641 1,809,641 0 1,487,591 1,487,591 0 0 0 0 1,487,591 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 0 2-2,580 1,798,970 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 AA11011 AA11012 AA11013 AA11020 AA11030 AA11040 AA11040 AA11040 AA11040 AA11040 AA11040 AA111040 AA1111040	나. 비연결대상자회사주식 2. 외화투자주식 3. 출자금 III. 대출채권 (현재가치할인차금)(-) (현재가치할증차금)(+) (이연대출부대순익 +-) 1. 원화대출금 가. 기업자금대출금 (주택자금대출) 1] 운전자금대출금 1) 금융자금대출금 (화할인어음 1) 상업어음할인 2〉무역어음할인 3〉기타어음할인 2〉무역어음할인 3〉기타어음할인 (문항사대출 (화작대출 (화산한자금대출 (부항상환대출) (부항상환대출 (가업은전급부금 (가역금용 (용지금대출금 () 한지금대출급 (부항상환대출) (용자금대출급 (부항상환대출) (용자금대출급 (부항상환대출) (용자금대출급) (부항상환대출	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 ③Overdrafts in Free-Won ④General Loans (Loans for Installment Repayment) ⑤Loans on Installment Savings ⑥Remunerations on Mutual Installment Savings ⑦Foreign Trade Loans ⑥Loans for Agriculture ⑨Loans for Fishery ⑩Loans for Small and Medium Industry ⑫Housing related Loans	0 0 0 0 4,638,101 0 0 3,763 1,809,641 1,809,641 0 1,487,591 1,487,591 0 0 0 0 1,487,591 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 0 -2,580 1,798,970 1,605,220 0 0 0 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
DD20000 DD30000 CZ04000 MT09012 MT09012 MT09022 MT09023 AA00000 AA10000 AA11000 AA11010 AA11011 AA11012 AA11013 AA11040 AA11040 AA11040 AA11040 AA11100 AA111100	나. 비연결대상자회사주식 2. 외화투자주식 3. 출자금 대출채권 (현재가치할인차금)(-) (현재가치할은하자금)(+) (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 (夏당좌대출 ③자유원당좌대출 ④일반자금대출 (보할상환대출) ⑤적금관계대출 ⑥기업운전급부금 ⑦무역금용 ⑧농업자금대출 ⑨수산업자금대출 ⑩축산업자금대출 ⑩축산업자금대출 ⑩축산업자금대출 ⑩축산업자금대출 ①축소기업자금대출 ①축소기업자금대출 ①중소기업자금대출	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 4,638,101 0 0 -3,763 1,809,641 1,809,641 0 1,487,591 1,487,591 0 0 0 0 1,487,591 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 -2,580 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
DD20000 DD30000 CZ04000 MT09012 MT09012 MT09022 MT09023 AA00000 AA10000 AA11000 AA11001 AA11011 AA11012 AA11013 AA11020 AA11040 AA11040 AA11040 AA11040 AA11040 AA111040 AA111100	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 ⑨수산업자금대출 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) (Loans for Installment Repayment) (Soans on Installment Repayment) (Soans on Installment Savings (Remunerations on Mutual Installment Savings (Foreign Trade Loans (Loans for Agriculture (Loans for Fishery (Doans for Fishery (Doans for Small and Medium Industry (Delausn for Corporate's Purchase (Becured Receivables Loans (Becured Receivables Loans (Becured Receivables Loans (Becured Receivables Loans	0 0 0 0 4,638,101 0 0 3,763 1,809,641 1,809,641 0 1,487,591 1,487,591 0 0 0 0 1,487,591 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 -2,580 1,798,970 0 1,605,220 0 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 MT09022 MT09023 AA00000 AA10000 AA11000 AA11001 AA11011 AA11012 AA11013 AA11020 AA11040 AA11040 AA11040 AA11070 AA11080 AA11100 AA11110 AA11110 AA11110 AA11110 AA11110 AA11110 AA11110 AA11110	나. 비연결대상자회사주식 2. 외화투자주식 3. 출자금 대출채권 (현재가치할인차금)(-) (현재가치할은하자금)(+) (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 (夏당좌대출 ③자유원당좌대출 ④일반자금대출 (보할상환대출) ⑤적금관계대출 ⑥기업운전급부금 ⑦무역금용 ⑧농업자금대출 ⑨수산업자금대출 ⑩축산업자금대출 ⑩축산업자금대출 ⑩축산업자금대출 ⑩축산업자금대출 ①축소기업자금대출 ①축소기업자금대출 ①중소기업자금대출	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 4,638,101 0 0 3,763 1,809,641 1,809,641 0 1,487,591 1,487,591 0 0 0 1,487,591 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 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 2021-09-30	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		(4) Loans for Small and Medium Industry	0	0
AA11175	⑤주택관련대출	⑤Housing related Loans	0	0
AA11179	⑥기타재정자금대출	©Others	0	0
AA11150 AA12000	3) 국민투자기금대출 2] 시설자금대출금	3) Loans with National Investment Fund 2] Loans for Equipments	322,050	0 193,750
AA12000 AA12001		1) Loans with Banking Funds	322,050	193,750
AA12010	①일반자금대출	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 Savings④Loans for Agriculture	0	0
AA12060	⑤수산업자금대출	(\$)Loans for Fishery	0	0
AA12070	⑥축산업자금대출	©Loans for Livestock	0	0
AA12080	⑦중소기업자금대출	①Loans for Small and Medium Industry	0	0
AA12090	® 주택관련대출 ◎ 트腊서비된 그리추	Bhousing related Loans	0	0
AA12130 AA12990	⑨특별설비자금대출 ⑩기타시설자금대출		322.050	0 193,750
AA12990 AA1299A	(수출산업설비자금대출)	(Loans for Exporting Industry Equipments)	322,030	193,730
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 AA12123	②수산업자금대출 ③축산업자금대출	②Loans for Fishery ③Loans for Livestock	0	0
AA12124	④중소기업자금대출 ④중소기업자금대출	(4) Loans for Small and Medium Industry	0	0
AA12125	⑤주택관련대출	(§) Housing related Loans	0	0
AA12129	⑥기타재정자금대출	©Others	0	0
AA12100	3) 국민투자기금대출	3) Loans with National Investment Fund	0	0
AA13000 AA20000	3] 특별자금대출금 나 . 가계자금대출금	3] Special Loans b . Loans to Households	0	0
AA2000A	다. 기계시급네폴급 (주택자금대출)	(Loans for Housing)	0	0
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 AA2002B	(분할상환대출) (임직원대출)	(Loans for Installment Repayment) (Loans to Employees)	0	0
AA2002D	(ㅁㄱ년데르/ (주택담보대출)	(Loans secured by Mortgage on residencial property)	0	0
AA20030	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 AA20070	6) 기타가계자금대출 2 1 재정자금대출금	6) Others 2] Loans with Government Funds	0	0
AA20071	1) 주택관련대출	1) Housing related Loans	0	0
AA20079	2) 기타재정자금대출	2) Others	0	0
AA30000	다 . 공공및기타자금대출금	c . Loans to Public Sector & Others	0	0
AA3000A AA31000	(주택자금대출) 1] 운전자금대출금	(Loans for Housing) 1] Loans for Operation	0	0
AA31000 AA31001	1) 금융자금대출금	1) Loans with Banking Funds	0	0
AA31010	①할인어음	①Bills Discounted	0	0
AA31020	②당좌대출	②Overdrafts	0	0
AA31030	③일반자금대출 (분할상환대출)	③General Loans	0	0
AA3103A AA31040	(문알상완내물) ④적금관계대출	(Loans for Installment Repayment) (Loans on Installment Savings	0	0
AA31040 AA31050	⑤운전급부금		0	0
AA31060	⑥주택관련대출	Mousing related Loans	0	0
AA31080	⑦기업구매자금대출 ◎ 이사메초排기당보대초	①Loans for Corporate's Purchase	0	0
AA31090 AA31091	⑧외상매출채권담보대출 1> 전자방식		0	0
AA31091 AA31092		2> Others	0	0
AA31990	⑨기타운전자금대출	Others	0	0
AA31070	2) 재정자금대출금	2) Loans with Government Funds	0	0
AA31071	① 농업자금대출	①Loans for Agriculture	0	0
AA31072 AA31073	②수산업자금대출 ③축산업자금대출	②Loans for Fishery ③Loans for Livestock	0	0
AA31073 AA31074		(4) Housing related Loans	0	0
AA31079	⑤기타재정자금대출	⑤Others	0	0
AA32000	2] 시설자금대출금	2] Loans for Equipments	0	0
AA32001	1) 금융자금대출금	1) Loans with Banking Funds	0	0
AA32010 AA3201A	①일반자금대출 (분할상환대출)	①General Loans (Loans for Installment Repayment)	0	0
AA3201A AA32020	(판결용원대설) ②적금관계대출	②Loans on Installment Savings	0	0
AA32030	③기업시설급부금	③Remunerations on Mutual Installment Savings	0	0
AA32990	④기타시설자금대출	④Others	0	0
AA32100	2) 재정자금대출금	2) Loans with Government Funds	0	0
AA32101	①농업자금대출 ②스사어자그대축	①Loans for Agriculture	0	0
AA32102 AA32103	②수산업자금대출 ③축산업자금대출	②Loans for Fishery ③Loans for Livestock	0	0
AA32103 AA32104		AHousing related Loans	0	0
AA32109	⑤기타재정자금대출	⑤Others	0	0
AA40000	라. 차관자금대출금	d. Loans with Foreign Funds	0	0
AA41000	1] 운전자금대출금	1] Loans for Operation	0	0

코 드	계 정 과 목 (국 문)	계 정 과 목(영문)	당기 2021-09-30	전기 2021-03-31
AA42000	2] 시설자금대출금	2] Loans for Equipments	0	0
AA50500	마. 국민주택기금대출금	e. Loans with National Housing Fund	0	0
AA50510 AA50520	1] 운전자금대출금 2] 시설자금대출금	1] Loans for Operation 2] Loans for Equipments	0	0
AA50100	바 . 재형저축자금대출금	f . Loans on Property Formation Savings	0	0
AA50200	사 . 재형자금급부금	g . Remunerations on Mutual Installment Savings for Property Formation	0	0
AA50300	아 . 농어가사채대체자금대출금	h . Loans for Agricultural & Fishery Households	0	0
AA50400 AC00000	자 . 은행간대여금 2 . 외화대출금	i . Interbank Loans 2 . Loans in Foreign Currency	0 1,287,547	570,879
AE00000	3.은행간외화대여금	3 . Interbank Loans in Foreign Currency	376,864	432,580
AG00000	4 . 외화차관자금대출금	4 . Loans from Foreign Borrowings	0	0
AI00000	5 . 내국수입유산스	5 . Domestic Import Usance Bill	242,297	155,300
AK00000	6. 역외외화대출금	6 . Off-Shore Loans in Foreign Currency	143,835	204,064
AK10000 AK90000	가 . 금융기관대출금 나 . 기타대출금	a . Off-Shore Loans to Banks b . Others	16,326 127,509	39,626 164,438
AP00000	7.콜론	7 . Call Loans	241,000	238,000
AP10000	가 . 원화콜론	a . Call Loans in Won	241,000	238,000
AP14000	1] 통화당국	1] Call Loans in Won(BOK)	0	0
AP11000	2] 예금은행	2] Call Loans in Won(Banking Institutions)	241,000	238,000
AP12000 AP12100	3] 비통화금융기관 1) 개발기관	3] Call Loans in Won(Non-Banking Financial Institutions) 1) Call Loans (Development Institutions)	0	0
AP1210A	(비M2B기관)	(Non-M2B Institutions)	0	0
AP12200	2) 투자기관	2) Call Loans (Investment Institutions)	0	0
AP12300	3) 저축기관	3) Call Loans (Savings Institutions)	0	0
AP1230A	(비M2B기관)	(Non-M2B Institutions)	0	0
AP12400 AP13000	4) 보험기관 4] 기타민간	4) Call Loans (Life Insurance Institutions) 4] Call Loans (Others)	0	0
AP13000 AP20000	나 . 외화콜론	b . Call Loans in Foreign Currency	0	0
AP30000	다 . 은행간조정자금	c . Inter-Banks Reconciliation Funds	0	0
AT00000	8 . 매입어음	8 . Bills Bought in Won	0	0
AT10000	가 . 내국신용장어음매입	a . Local L/C Bills Bought	0	0
AT20000	나 . 원화수출환어음매입	b . Exporting Bills Bought in Won	0	0
AT30000 AA1101A	다. 은행발행표지어음매입 라. CP매입	c. Cover Notes issued by banks d. Commercial Papers	0	0
AT50000	마. 기타매입어음	e. Others	0	0
BP20000	9 . 매입외환	9 . Bills Bought	532,155	779,100
AM00000	10 . 지급보증대지급금	10 . Advances for Customers	0	0
AM10000	가 . 원화지급보증대지급금	a . Advances for Customers in Won	0	0
AM10100 AM10200	1] 사채발행지급보증대지급금 2] 융자담보지급보증대지급금	1] Advances for Customers on Guarantees for Bond Issuing 2] Advances for Customers on Guarantees for Loans	0	0
AM10300	3] 상업어음보증대지급금	3] Advances for Customers on Guarantees for Commercial Bills	0	0
AM10400	4] 무역어음인수대지급금	4] Advances for Customers on Acceptance for Trade Bills	0	0
AM10500	5] 수입신용장관련보증대지급금	5] Advances for Customers on Import L/C	0	0
AM19900	6] 기타원화지급보증대지급금	6] Other Advances for Customers in Won	0	0
AM20000 AM20100	나 . 외화지급보증대지급금 1] 인수관계대지급금	b . Advances for Customers in Foreign Currency 1] Advances for Customers on Acceptance for L/C or Import Usance Bills	0	0
AM20200	2] 차관인수관계대지급금	2] Advances for Customers on Acceptance for L/C or import usance Bills	0	0
AM20300	3] 수입화물선취보증대지급금	3] Advances for Customers on Acceptance for L/G	0	0
AM29900	4] 기타외화지급보증대지급금	4] Other Advances for Customers in Foreign Currency	0	0
BT00000	11 . 신용카드채권	11 . Credit Card Accounts	0	0
BT10000 BT20000	가. 신용판매대금 나. 현금서비스	a. Credit Sales b. Cash Service	0	0
BT30000	다. 카드론	c. Card Loans	0	0
BT90000	라. 기타신용카드	d. Other Credit Cards	0	0
BU00000	12 . 직불카드채권(외화)	12 . Debit Card Accounts in Foreign Currency	0	0
AR00000	13 . 환매조건부채권매수	13 . Bonds Purchased under Resale Agreements	0	0
AR10000 AR20000	가 . 한국은행 나 . 예금은행	a . Bonds Purchased under Resale Agreements(BOK) b . Bonds Purchased under Resale Agreements(Banking Institutions)	0	0
AR30000	다 : 에듐는영 다 : 비통화금융기관	c . Bonds Purchased under Resale Agreements(Banking Institutions)	0	0
AR31000	1] 개발기관	1] Development Institutions	0	0
AR32000	2] 투자기관	2] Investment Institutions	0	0
AR33000	3] 저축기관	3] Savings Institutions	0	0
AR34000 AR40000	4] 보험기관 라 . 비거주자	4] Life Insurance Institutions d . Bonds Purchased under Resale Agreements(Non-Residents)	0	0
AR40000 AR90000	마.기타	e . Others	0	0
AS00000	14. 사모사채	14. Private Placement Corporate Bonds	0	0
AS10000	가. 원화사모사채	a. Private Placement Corporate Bonds in Won	0	0
AS20000	나. 외화사모사채	b. Private Placement Corporate Bonds in Foreign Currency	0	0
BK00000 BK10000	15 . 팩토링채권 가. 원화팩토링채권	15 . Factoring Receivables	38,347 18,615	35,429
BK20000	기. 원와찍도당세권 나. 외화팩토링채권	a. Factoring Receivables in Won b. Factoring Receivables in Foreign Currency	18,615	19,199 16,230
BL00000	16. 출자전환채권	16 . Loans for Debt-Equity Swap	0	10,230
BL10000	가. 원화출자전환채권	a. Loans for Debt-Equity Swap in Won	0	0
BL20000	나. 외화출자전환채권	b. Loans for Debt-Equity Swap in Foreign Currency	0	0
EB00000	17. 금대출	17. Gold Loans	20,022	0
MV10000 MV11000	18. 대손충당금(-) 가. 원화대출금 대손충당금	18. Allowance for Credit Losses a. Allowance for Credit Losses on Loans & Discounts in Won	29,822 1,166	46,519 1,576
MV12000	기. 현와내물금 내곤중당금 나. 외화대출금 대손충당금	b. Allowance for Credit Losses on Loans & Discounts in Won b. Allowance for Credit Losses on Loans in Foreign Currency	28,115	44,032
	다. 지급보증대지급금 대손충당금	c. Allowance for Credit Losses on Advances for Customers	0	0
MV13000	31 31 01 01 41 51 4 5 5 1 3	d. Allowance for Credit Losses on Bills Bought	537	905
MV13000 MV14000	라. 매입외환 대손충당금			
MV13000 MV14000 MV15000	마. 신용카드채권 대손충당금	e. Allowance for Credit Losses on Credit Card Accounts	0	0
MV13000 MV14000				0

코 드	계 정 과 목 (국 문)	계 정 과 목(영문)	당기 2021-09-30	전기 2021-03-31
CZ0500A	(투자부동산)	(Investment Property)	0	0
MT09013 MT09023	(현재가치할인차금)(-) (현재가치할증차금)(+)	(Discount Present Value)(-) (Premium Present Value)(+)	0	0
CC00000	1. 업무용유형자산	1. Tangible Assets Used for Business Purpose	13,861	13,866
CC10000	가 . 업무용토지	a . Lands Used for Business Purpose	0	0
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	6,656	6,661
CC50000	마 . 건설중인자산	e . Construction in Progress	0	0
CA00000 CA10000	2 . 비업무용유형자산 가 . 비업무용부동산	2. Tangible Assets not Used for Business Purpose a . Real Estate not Used for Business Purpose	0	0
CA10000	나 . 비업무용동산	b . Movables not Used for Business Purpose	0	0
MV40000	3. 감가상각누계액(-)	3. Accumulated Depreciation(-)	11,543	11,104
MV4000A	(업무용부동산관련분)	(Accumulated Depreciation on Real Estate Used for Business Purpose)	6,451	6,338
MV70000 MV90000	4. 손상차손누계액(-) 5. 비업무용부동산평가충당금(-)	4. Accumulated Impairment Losses on Tangible Assets(-) 5. Valuation Allowance on Real Estate Used for Non-Business Purpose(-)	0	0
CZ06000	V. 기타자산	V. Other Assets	1,393,468	1,448,645
MT09014	(현재가치할인차금)(-)	(Discount Present Value)(-)	147	161
MT09024 BX00000	(현재가치할증차금)(+) 1.기타자산	(Premium Present Value)(+) 1. Other Assets	843,659	923,754
BX0000A	(기타자산외화분)	(Other Assets in Foreign Currency)	424,760	516,911
BX02000	가 . 가지급금	a . Suspense Receivable	1	0
BX0200B	(여신성가지급금)	(Suspense Receivable as Credit)	4-	
BX06000 BX0200A	나. 선급금 (업무용부동산취득관련분)	b . Accounts Prepaid (Suspense Receivable on Real Estate Used for Business Purpose)	47 0	<u> </u>
BX03000	다 . 미수금	c . Accounts Receivable	814,460	892,862
BX03200	1] 미수미결제현물환	1] Receivable Spot Exchange	421,215	512,103
BX03300 BX03400	2] 금미수미결제현물환 3] 방카슈랑스관련 미수금	2] Receivable Spot Exchange in Gold Banking 3] Receivable in Bancassurance	0	0
BX03400 BX03900	3] 8기표8—단단 미구급 4] 기타	4] Others	393,245	380,759
BX04000	라 . 선급비용	d . Prepaid Expenses	250	158
BX05000	마 . 미수수익	e . Accrued Revenues Receivable	7,719	9,317
BX0500A BX08000	(연체채권미수수익) 바. 타행간현송채권	(Accrued Revenues Receivable on Past due Loans) f. Cash Sent to Other Banks	0	0
BX10000	사 . 용도품	g . Expenditures	0	0
BX12000	아 . 공탁금	h . Deposit Money to Court	0	0
BX13000 BX15000	자 . 귀금속 차 . 특별설비자금대여금	i . Jewelry j . Loans for Special Equipments	0	0
BX17000	자 · 국글리아시마네어머 카 · 축산진흥기금대리대출	k . Substitute Loans from Livestock Promotion Fund	0	0
BX19000	타 . 상호금융중계계정	I . Transit Account for Mutual Finance	0	0
BX20000	파 . 공제사업중계계정	m . Transit Account for Mutual Aid Business	0	0
BX21000 BX22000	하 . 일시자금 갸 . 이연법인세자산	n . Temporary Money o . Deferred Income Tax Debits	10,437	0 9,843
BX27000	냐 . 부실채권정리기금출연금	p . Contributions to Fund for Consolidation of Bad Debts	0	0
BX28000	다 . 보증금	q . Guarantee Deposits	2,292	2,292
BX28100 CC60000	1] 전신전화가입권 2] 임차보증금	1] Telex & Telephone Subscription Rights 2] Leasehold Deposits	2.291	0 2.291
BX28900	3] 기타보증금	3] Others	1	1
BX99000	랴 . 기타잡자산	r . Sundry Assets	8,453	9,282
CE00000 CJ00000	2. 자산처분미수금 3 . 파생상품자산	2. Accounts Receivable on Disposition of Assets 3 . Derivatives instruments assets	0 361,755	0 303,727
CJ10000	가. 이자율관련	a. Interest rate derivatives	2,646	1,083
CJ11000	1] 이자율선도	1] Interest rate forward	0	0
CJ12000 CJ13000	2] 이자율스왑	2] Interest rate swap 3] Interest rate option purchased	2,646	1,083
CJ13000 CJ20000	3] 매입이자율옵션 나. 통화관련	b. Foreign currency derivatives	359,109	302,644
CJ21000	1] 통화선도	1] Forward foreign exchange	31,323	46,358
CJ22000	2] 통화스왑	2] Foreign currency swap	327,786	256,286
CJ23000 CJ30000	3] 매입통화옵션 다. 주식관련	3] Foreign currency option purchased c. Equity derivatives	0	0
CJ31000	1] 주식선도	1] Equity forward	0	0
CJ32000	2] 주식스왑	2] Equity swap	0	0
CJ33000 CJ40000	3] 매입주식옵션 라. 신용관련	3] Equity option purchased d. Credit derivatives	0	0
CJ40000 CJ41000	1] 신용파생상품스왑	1] Credit swap	0	0
CJ42000	2] 매입신용파생상품옵션	2] Credit option purchased	0	0
CJ49000 CJ90000	3] 기타 마. 기타파생상품자산	3] Others e. Other derivatives assets	0	0
CK00000	마. 기타파성성 품사선 4 . 미회수내국환채권	e. Other derivatives assets 4 . Domestic Exchange Settlements Debits	0	0
CM00000	5 . 본지점계정	5 . Inter-Office Account	186,567	219,487
CM10000	가 . 원화본지점 나 . 자유원본지점	a . Inter-Office Account in Won	0	0
CM20000 CM30000	다 . 사유원본시점 다 . 외화본지점	b . Inter-Office Account in Free-Won c . Inter-Office Account in Foreign Currency	0 186,567	219,487
CM31000	1] 국내	1] Domestic	0	0
CM32000	2] 해외	2] Overseas	186,567	219,487
CM40000 CP00000	라 . 금본지점 6. 역외외화본지점	d . Inter-Office Account in Gold Banking 6. Off-Shore Inter-Office Account in Foreign Currency	0	0
BR00000	6. 국되되와든시점 7. 대리점	7 . Deposits Held by Agency Relationship	0	0
BR10000	가 . 국고대리점	a . Treasury Agency	0	0
BR20000	나 . 국채대리점	b . Government Bonds Agency	0	0
BR30000 BR40000	다 . 국민투자기금대리점 라 . 재형저축장려금기금대리점	c . National Investment Fund Agency d . Subsidy Funds Agency for Worker's Property Formation Savings	0	0
BR50000	마 . 국민주택기금대리점	e . National Housing Fund Agency	0	0
CR00000	8 . 타회계사업자금대월	8 . Overdrafts to Other Business Account	0	0

1. Loss to Trust Account 10. Lendings to Merchant Banking Account 11. Carl	<u> </u>	계 정 과 목 (국 문)	계 정 과 목(영문)	당기 2021-09-30	전기 2021-03-31
(20000) 1. 출시급 (20000) 1. 설립상 1. J. Lond in Gold Banking (20000) 7. 영립성 (20000) 1. 설립상 1. J. Long			9 . Loans to Trust Account	0	0
(200000				0	0
(C70200 기. 양업실				0 1,634	0 1,838
(C702000 나, 산업회사과				1,634	1,030
(C70980) 다. 원유턴으로 드웨어 (. Computer Software				0	0
(C70700 마. 핵심어의	0		c . Computer Software	114	130
(C70900 나, 고객진문무형자는	0	라. 시스템개발비	d . System Development Fees	581	769
(조건5000 사, 주택하보다용하인권			l l	0	0
(200000 1, 기독) (200000 1, 기독학업설립피대상업설의 공장기역변통자는 1) - Five Was Changes of the Hedged Imms in Portfolio Redge of Interest Rate Risk N200000A (2012년 약으중기지축장급용부처) (Financial Liabilities and Survey American Liabilities (2012년 약으중기지축장급용부처) (Financial Liabilities Carried at Amortical Cost) (기수 기존 기존 경기계측장 기존 전기계측장 기존 전기계측 기존 전기계측장 기존 전기계측 기존 전기계측장 기존 전기계측장 기존 전기계측장 기존 전기계측 기존 전기계측장 기존 전기계측장 기존 전기계측 기계		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	·	0	0
(200000			3 3 3 3 3	0	0
NZCODOA 1년 이후 의존 경기지작경임 본부 1년 1년 1년 1년 1년 1년 1년 1				939	939
NZCOODA (중기존역·중청가지축정공부자 Financial Liabilities engested at Fair-Value through Profit or Loss) NZCOODA (경기존역·공청가지축정기정용부처) Financial Liabilities Gupted on Burnet and Profit or Loss) NZCOODA (경기존역·공청가지축정기정용부처) Financial Liabilities Gupted on Burnet and Profit or Loss) NZCOODA (경기존역·공청자전설) Christophic American Liabilities (American Liabilities (American Liabilities) NZCOODA (경기존계조용부처) (Non-financial Liabilities) NZCOODA (경기존계조용부처) (Raminal Liabilities) (Ramin				6,215,239	5,810,983
N20000B (선기수의-출장기저축장지점급부부처) (Financial Liabilities Garligated an measured at Far-Value Hough Pottor tool (선수용) 가격하고 있는 10 (14) 유기 시간 기본				285,344	318,148
NZ00000 (비용부지)				0	0
N20000E (비용부위) N20000F (예약형 처료산집단의 포함된 부계) (Usabilities Included in Disposal Groups Classified as Held for Sale) N20000 (영화부처음에 (Usabilities) N20000F (예약형 제료산집단의 포함된 부계) (Total Foreign Liabilities) MT19011 (연재가지원유지소) (Descourt Present Value(*) MT19011 (연재가지원유지소)* (Premium Present Value(*) LA00000 1. 환화마음 (Included Included				5,908,570	5,472,232
N20000F (메격이경 자본자신립단에 포함된 부제) (Libabilites Included in Disposal Groups Classified as Held for Sale) N201000		· · ·		0	0
N220000 (영화부부증계 (Total Foreign Liabilities) N1701000 I (예구부계 (예구부계 I) Depository Liabilities (M170101) (연제기지원인자) (Discount Present Value(+) (Permium Present Value(+) (Permiu			, , , , , , , , , , , , , , , , , , , ,	21,325	20,603
NZO1000 I. 예우부체 I. Depository Liabilities MT19011 (전체기치발전자급)((Discount Present Value)(-) (전체기치발전자급)((전체기치발전자급)((Premium Present Value)(-) (전체기치발전자급)((전체기치발전자급)((Premium Present Value)(-) (전체기치발전자급)((전체기치발전자급)((Premium Present Value)(-) (전체기치발전자급)((전체기지발전자급)((Premium Present Value)(-) (전체기지발전자급)((전체기지발전자급)((전체기자급)((전				0 F 09F 617	4 500 050
MT19011 (전제기체험인자라는)			` 5 /	5,085,617 929,125	4,599,950 1,011,795
MT19021 (연제가시물증처금)(+) Permium Present Value(+) LA00000				0	0
La10000 가. 요구분에급 a. Demand Deposits in Won 1 GAMG급 1 Checking Deposits 2 Household Checking Deposits 3 Household Checking Deposits 3 Household Checking Deposits 4 Temporary Deposits	21	(현재가치할증차금)(+)	(Premium Present Value)(+)	0	0
1 SAPIG			· · · · · · · · · · · · · · · · · · ·	435,551	413,878
1.10200			'	414,573	396,308
1.1 1.2				0	0
A114000				317,347	356,544
LA10500 5 관련에급 5 Public Fund Deposits 1 LA10500 6 비거주지원형에급 6 Non-Resident Deposits in Won LA10700 7 비거주지원형에급 7 Non-Resident Current Deposits in Free-Won LA10710 1 당화에급 1 Checking Deposits 2 Passbook Deposits LA10800 8 국고에급 8 Treasury Deposits 1 LA10800 8 국고에급 9 Other Demand Deposits LA20800 1 Part Hand 9 Other Demand Deposits LA20800 1 Part Hand 1 Time Deposits 1 Time Deposits LA20100 1 Part Hand 1 Time Deposits 1 T			- '	18	356,544
1 대				0	0
1 Checking Deposits 1 Checking Deposits 2 Passbook Deposits 2 Passbook Deposits 3 Tradity 3 Passbook Deposits 3 Tradity 3 Passbook Deposits 3 Passbook Deposits 4 Passbook Deposits				1,130	1,171
A10720				96,078	38,593
[A10800 8] 국고에금 8] Treasury Deposits LA19900 9] 기타요구볼에금 9] Other Demand Deposits LA20100 나, 저축성에금 b. Time & Savings Deposits LA20100 1 1 경기에금 1] Time Deposits (Over 2 Years) LA20100 2 2 경기적급 2] Installment Savings Deposits LA20100 3] 목토마런저축 2] Installment Savings Deposits LA20300 3] 목토마런저축 3] Property Formation Savings LA20300 4] 근료자주택마런저축 4] Worker's Savings Deposits for Non-Resident in Won LA20500 5] 비가주자유원회에금 5] Time & Savings Deposits for Non-Resident in Won LA20500 6] 비가주자자유원회에금 5] Time & Savings Deposits for Non-Resident in Won LA20500 7] 자축에금 5] Time & Savings Deposits for Non-Resident in Won LA20500 7] 가져주에금 6] Non-Resident Current Deposits in Free-Won LA20500 7] 가져주에금 7] Savings Deposits LA21000 8] 가격보다전하격 8] Household Preferential Installment Savings Deposits LA21000 10] 근로자장기저축 9] Corporate Free Savings Deposits LA21000 11] 장기구택마전저축 10] Long Term Savings Deposits for Worker LA21100 11] 장기구택마전저축 11] Long Term Housing Savings Deposits LA21300 12] 가계장기자축 11] Long Term Housing Savings Deposits LA21000 12] 가계장기자축 12] Long Term Savings Deposits for Worker LA21300 13] 근로자라지자 11] Oral Term Housing Savings Deposits LA21000 14] 기타지족성에금 14] Others LA21000 15] 근로자라지자 11] Oral Term Lough Savings Deposits LA21000 16] 근로자라지자 11] Oral Term Lough Savings Deposits LA21000 17] 자료자라대자 11] Oral Term Lough Savings Deposits LA21000 18] 근로자라대자 11] Oral Term Savings Deposits LA21000 19] 근로자라대자 11] Oral Term Savings Deposits LA21000 19] 근로자라대자대자대자대자대자대자대자대자대자대자대자대자대자대자대자대자대자대자대				0	0
A19900			,	96,078	38,593
LA20100				0	0
A20100			<u>'</u>	20,978	17,570
A20200 2 정기적급 2 Installment Savings Deposits A20300 3 목돈마런저축 4 Worker's Savings for Housing A20400 4 근로자주택마련저축 4 Worker's Savings for Housing A20500 5 비거주자원에금 5 Time & Savings Deposits for Non-Resident in Won A20500 5 비거주자유원에금 6 Non-Resident Current Deposits in Free-Won A20500 7 저축에금 7 Savings Deposits Free-Won 7 Savings Deposits A20700 8 가계우대정기적급 8 Household Preferential Installment Savings Deposits A20900 9 기업자유에금 9 Corporate Free Savings Deposits A21000 10 근로자장기저축 10 Long Term Savings Deposits A21100 11 장기주택마면저축 11 Long Term Housing Savings Deposits A21200 12 가계장기저축 12 Long Term Savings Deposits A21300 13 근로자우대저축 13 Worker's Preferential Savings Deposits A21900 14 기타저축성에금 14 Others A30000 다 수입부금 C . Mutual Installment Deposits A30000 다 수입부금 C . Mutual Installment Deposits A30000 다 . 주입부금 C . Mutual Installment for Housing A30000 다 . 구입부금 C . Mutual Installment for Housing A30000 다 . 유입부금 C . Mutual Installment for Housing A30000 다 . 유입부금 C . Mutual Installment for Housing A30000 다 . 유입부금 C . Mutual Installment for Housing A30000 다 . 유입부금 C . Mutual Installment for Housing A30000 다 . 유입부금 C . Mutual Installment for Housing A30000 다 . 요합되어 A300000 다 . 요합되어 A3000000 다 . 요합되어 A30000000 A3000000 A3000000 A3000000 A3000000 A3000000 A3000000 A3000000 A30000000 A3000000 A3000000 A3000000 A3000000 A3000000 A3000000 A3000000 A3000000 A30000000 A3000000 A30000000 A30000000 A30000000 A30000000 A30000000 A30000000 A30000000 A30000000 A300000000 A30000000 A300000000 A30000000 A300000000 A30000000000				20,963	17,359
A20300 3 목타면저축	Α		(Over 2 Years)	0	0
A20400 4 근로자주택마면저축 5 Time & Savings for Housing LA20500 5 비거주자원회에금 5 Time & Savings Deposits for Non-Resident in Won LA21400 6 비거주자자유원에금 6 Non-Resident Current Deposits in Free-Won LA20700 8 가계우대정기적금 8 Household Preferential Installment Savings Deposits LA20700 8 가계우대정기적금 8 Household Preferential Installment Savings Deposits LA20900 9 기업자유에금 9 Corporate Free Savings Deposits LA21000 10 근로자장기저축 10 Long Term Savings Deposits for Worker LA21100 11 장기주택마런저축 11 Long Term Housing Savings Deposits LA21200 12 가계장기저축 12 Long Term Savings for Household LA21200 13 근로자우기저축 13 Worker's Preferential Savings Deposits LA29900 14 기타저축성에금 14 Others LA30000 다. 수입부금 C Mutual Installment Deposits LA40000 라. 수입부금 C Mutual Installment for Housing LC00000 건가 은행간다 B Saks LC00000 다. 대고객다 D B Saks LC00000 다. 대고객다 D B Saks LC20000 다. 내고객다 D B Saks LC20000 다. 의화반통예금 B D Saksbook Deposits in Foreign Currency LE20100 다. 의화반통예금 C Notice Deposits in Foreign Currency LE20200 다. 의화반동예금 C Notice Deposits in Foreign Currency LE20300 다. 의화반당에금 C Notice Deposits in Foreign Currency LE20300 다. 의화반다에금 C Notice Deposits in Foreign Currency LE20900 다. 의화반다에금 C Notice Deposits in Foreign Currency LE20900 다. 의화반다여금 C Notice Deposits in Foreign Currency LE20900 다. 의화반다여금 C Notice Deposits in Foreign Currency LE20900 다. 의화반다여금 C Notice Deposits in Foreign Currency LE20900 다. 의화반다여금 C Notice Deposits in Foreign Currency LE20900 다. 기타에수금 D Notice Deposits in Foreign Currency LE20900 다. 기타에수금 D Notice Deposits in Foreign Currency LE20900 다. 의화반다여금 C Notice Deposits in Foreign Currency LE20900 다. 기타에수금 D D Notice Deposits in Foreign Currency LE20900 다. 기타에수금 D D Notice Deposits in Foreign Currency LE20900 T				0	0
A20500 5 비거주자원에급 5 Time & Savings Deposits for Non-Resident in Won LA21400 6 비거주자자유원에금 7 Savings Deposits in Free-Won LA20600 7 저축에금 7 Savings Deposits RA20700 8 가계우대정기적금 8 Household Preferential Installment Savings Deposits LA20900 9 기업자유에금 9 Corporate Free Savings Deposits LA21000 10 근로자장기저축 10 Long Term Savings Deposits for Worker LA21100 11 장기주택마련저축 11 Long Term Housing Savings Deposits for Worker LA21200 12 가게장기저축 12 Long Term Savings Deposits for Worker LA21300 13 근로자우대저축 13 Worker's Preferential Savings Deposits LA29900 14 기타저축성에금 14 Others 14 Others LA30000 다.수일부금 c. Mutual Installment Deposits LA40000 라.주택부금 d. Mutual Installment for Housing LC00000 2. 양도성에금정서 2. Negotiable Certificates of Deposit LC10000 가.은행간CD a. Banks LC20000 나. 대고객CD b. Customers LE20100 가. 의화당좌에금 a. Current Deposits in Foreign Currency LE20100 가. 의화당좌에금 a. Current Deposits in Foreign Currency LE20200 나. 의화당좌에금 a. Current Deposits in Foreign Currency LE20300 다. 의화당좌에금 c. Notice Deposits in Foreign Currency LE20300 다. 의화당자에금 d. Time Deposits in Foreign Currency LE20300 다. 의화당자에금 d. Time Deposits in Foreign Currency LE20300 다. 의화당자에금 d. Time Deposits in Foreign Currency LE20300 다. 의화당자에금 d. Time Deposits in Foreign Currency LE20300 다. 의화당자에급 d. Time Deposits in Foreign Currency LE20300 다. 의화당자에 금 f. Others C. Notice Deposits in Foreign Currency LE20300 다. 의화당자에 금 f. Others C. Notice Deposits in Foreign Currency LE20300 다. 의화당자에 금 f. Others C. Notice Deposits in Foreign Currency LE20300 다. 기타에라의 다. Others C. Notice Deposits in Foreign Currency LE20300 다. 기타에라의 f. Deposits in Foreign Currency LE20300 다. 기타에라의 f. Deposits in Foreign Currency C. Notice Deposits in Foreign Currency LE20300 다. 기타에라의 f. Deposits in Foreign Currency C. Notice Deposits in Foreign Currency C. Notice Deposits in Foreign C			- ' '	0	0
[A21400 6] 비거주자자유원에금 7] Savings Deposits in Free-Won 1A20600 7] 저축에금 7] Savings Deposits 8] 가게우대정기적금 8] Household Preferential Installment Savings Deposits 1A20900 9] 기업자유에금 9] Corporate Free Savings Deposits 1A20900 10] 근로자장기저축 10] Long Term Savings Deposits 6 10] Long Term Savings Deposits 7 10] Long Term Savings Deposits 7 11] Long Term Housing Savings Deposits 8 1A21100 11] 장기주택마련저축 11] Long Term Housing Savings Deposits 8 1A21200 12] 가계장기저축 11] Long Term Housing Savings Deposits 8 1A21200 12] 가계장기저축 12] Long Term Savings Deposits 1A21300 13] 근로자우대저축 13] Worker's Preferential Savings Deposits 1A29900 14] 기타저축성에금 14] Others 13] Worker's Preferential Savings Deposits 1A29900 14] 기타저축성에금 14] Others 14] Others 14] Others 15] Comparison of the Proposition of the				0	0
LA20600 7 저축예금 7 Savings Deposits LA20700 8 가게우대정기적금 8 Household Preferential Installment Savings Deposits LA20900 9 기업자유에금 9 Corporate Free Savings Deposits LA21000 10 근로자장기저축 10 Long Term Savings Deposits for Worker LA21100 11 장기주택마련저축 11 Long Term Housing Savings Deposits LA21200 12 가게장기저축 12 Long Term Housing Savings Deposits LA21200 13 근로자우대저축 13 Worker's Preferential Savings Deposits LA21300 13 근로자우대저축 13 Worker's Preferential Savings Deposits LA29900 14 기타지축성예금 14 Others LA30000 다 - 수입부금				0	0
A20700 8 가계우대정기적금 9 Corporate Free Savings Deposits L20900 9 기업자유에금 9 Corporate Free Savings Deposits L2000 10 근로자장기저축 10 Long Term Savings Deposits for Worker L21100 11 장기주택마면저축 11 Long Term Housing Savings Deposits L21200 12 가개장기저축 12 Long Term Savings Deposits L21200 13 근로자우기저축 13 Worker's Preferential Savings Deposits L21300 13 근로자우대저축 13 Worker's Preferential Savings Deposits L229900 14 기타지축성에금 14 Others LA30000 다. 수입부금 c. Mutual Installement for Housing LA40000 다. 수입부금 d. Mutual Installement for Housing LC00000 2 . 양도성에금증서 2 . Negotiable Certificates of Deposit LC10000 가. 은행간CD a. Banks LC20000 나. 대고객CD b. Customers LE20100 가. 의화당좌에금 3 . Deposits in Foreign Currency LE20100 가. 의화당좌에금 a. Current Deposits in Foreign Currency LE20200 나. 의화보통제에금 c. Notice Deposits in Foreign Currency LE20300 다. 의화탕자에금 c. Notice Deposits in Foreign Currency LE20400 라. 의화탕자에금 c. Notice Deposits in Foreign Currency LE20500 마. 의화탕단에금 c. Notice Deposits in Foreign Currency LE20500 마. 의화탕단에금 c. Notice Deposits in Foreign Currency LE20500 마. 의화탕단에금 c. Notice Deposits in Foreign Currency LE20500 마. 의화탕단에금 c. Notice Deposits in Foreign Currency LE20500 마. 의화탕단에금 c. Notice Deposits in Foreign Currency LE20500 마. 의화탕단에금 c. Notice Deposits in Foreign Currency LE20500 마. 의화탕단에금 c. Notice Deposits in Foreign Currency LE20500 마. 의화탕단에금 c. Notice Deposits in Foreign Currency LE20500 마. 의화탕단에금 c. Notice Deposits in Foreign Currency LE20500 마. 의화탕단에금 c. Notice Deposits in Foreign Currency LE20500 마. 의화탕단에금 c. Notice Deposits in Foreign Currency LE20500 마. 의화탕단에금 c. Notice Deposits in Foreign Currency LE20500 마. 의화탕단에금 c. Notice Deposits in Foreign Currency LE20500 마. 의화탕단에금 c. Notice Deposits in Foreign Currency LE20500 마. 의화탕단에금 c. Notice Deposits in Foreign Currency LE20500 마. 의화탕단에금 c. Notice Deposits in Foreign Currency LE20500 마. 의화탕단에금 c. Notice Deposits in Foreign Curr			,	0	0
A20900 9] 기업자유에금 9] Corporate Free Savings Deposits LA21000 10] 근로자장기저축 10] Long Term Savings Deposits for Worker LA21100 11] 장기주택마련저축 11] Long Term Housing Savings Deposits LA21200 12] 가계장기저축 12] Long Term Savings for Household LA21300 13] 근로자우대저축 13] Worker's Preferential Savings Deposits LA29900 14] 기타저축성예금 14] Others C . Mutual Installment Deposits LA40000 다 . 수입부금 C . Mutual Installment Deposits LA40000 다 . 수입부금 C . Mutual Installment for Housing LC00000 Z . 양도성예금증서 Z . Negotiable Certificates of Deposit LC10000 가 . 은행간CD a . Banks LC00000 가 . 은행간CD a . Banks LC00000 가 . 은행간CD a . Sanks LE00000 가 . 의화당좌예금 3 . Deposits in Foreign Currency LE20100 가 . 외화당좌예금 a . Current Deposits in Foreign Currency LE20200 나 . 외화보통계급 b . Passbook Deposits in Foreign Currency LE20300 다 . 외화보통계급 c . Notice Deposits in Foreign Currency LE20400 라 . 외화장기에금 d . Time Deposits in Foreign Currency LE20400 라 . 외화장기에금 d . Time Deposits in Foreign Currency LE20900 바 . 기타외화예수금 d . Time Deposits in Foreign Currency LE20900 바 . 기타외화예수금 f . Others LG00000 T . 금융기관예수금 a . Off-Shore Deposits in Foreign Currency LG00000 T . 금융기관예수금 a . Off-Shore Deposits from Financial Institutions LG90000 T . 자입부채 II. Borrowings & Bonds Payable LT-1). Nal		8 1 가계우대정기적금		0	0
LA21100 11 장기주택마련저축 11 Long Term Housing Savings Deposits LA21200 12 가게장기저축 12 Long Term Savings for Household LA21300 13 근로자우대저축 13 Worker's Preferential Savings Deposits LA23900 14 기타저축청에금 14 Others LA30000 다. 수입부금 c. Mutual Installment Deposits LA40000 라. 주택부금 d. Mutual Installment for Housing LC00000 라. 주택부금 d. Mutual Installment for Housing LC00000 라. 운행간CD a. Banks LC20000 나. 대고객CD b. Customers LE00000 나. 대고객CD b. Customers LE20100 가. 의화당좌에금 a. Current Deposits in Foreign Currency LE20100 다. 의화당좌에금 a. Current Deposits in Foreign Currency LE20200 나. 의화당좌에금 b. Passbook Deposits in Foreign Currency LE20300 다. 의화동자에금 c. Notice Deposits in Foreign Currency LE20400 라. 의화당자에금 d. Time Deposits in Foreign Currency LE20500 다. 의화당자에금 d. Time Deposits in Foreign Currency LE20500 다. 의화당자에금 d. Time Deposits in Foreign Currency LE20900 라. 기타외화에수금 f. Others LG00000 4. 역외외화에수금 f. Others LG00000 4. 역외외화에수금 f. Others LG00000 다. 기타에수금 b. Others LG00000 다. 가타에수금 a. Off-Shore Deposits in Foreign Currency LG10000 T. 차입부채 II. Borrowings & Bonds Payable NZ05000 II. 차입부채 II. Borrowings & Bonds Payable NZ05000 (II-1). 차입금 (II-1). Borrowings MT19012 (현재가치할인차금)(-) (Premium Present Value)(-) (Premium Present				15	211
LA21200 12] 가계장기저축 12] Long Term Savings for Household LA21300 13] 근로자우대저축 13] Worker's Preferential Savings Deposits LA29900 14] 기타저축성예금 14] Others LA30000 다. 수입부금 c. Mutual Installment Deposits LA40000 라. 주택부금 d. Mutual Installment for Housing LC00000 2. 양도성예금증서 2. Negotiable Certificates of Deposit LC10000 가. 은행간CD a. Banks LC20000 나. 대고객CD b. Customers LE20000 나. 대고객CD b. Customers LE20100 가. 의화당좌예금 a. Current Deposits in Foreign Currency LE20200 나. 의화보통예금 b. Passbook Deposits in Foreign Currency LE20300 다. 의화당제여금 c. Notice Deposits in Foreign Currency LE20400 라. 의화정기예금 d. Time Deposits in Foreign Currency LE20500 마. 의화별단예금 e. Temporary Deposits in Foreign Currency LE29900 바. 기타외화예수금 f. Others LG00000 4. 역외의화예수금 4. Off-Shore Deposits in Foreign Currency LG10000 다. 기타예수금 b. Others LG00000 L. 기타예수금 a. Off-Shore Deposits from Financial Institutions LG90000 L. 기타예수금 b. Others QA00000 T. 차입부채 II. Borrowings & Bonds Payable NZ05000 II. 차입부채 II. Borrowings & Bonds Payable NZ02000 (II-1). 차입금 (II-1). Borrowings MT19012 (현재가치할인차금)(-) (Discount Present Value)(-) MT19022 (현재가치할은차금)(-) (Premium Present Value)(+) LE20600 1. 의화수입금 1. Due to Bank of Korea in Foreign Currency LP00000 2. 원화차입금 2. Borrowings in Won		10] 근로자장기저축		0	0
[A21300 13] 근로자우대저축 13] Worker's Preferential Savings Deposits [A29900 14] 기타저축성에금 14] Others [A30000 다.수입부금				0	0
LA29900 14] 기타저축성예금 14] Others C . Mutual Installment Deposits LA40000 다 . 수입부금 C . Mutual Installment Deposits C . Mutual Installment Deposits C . Mutual Installment for Housing C . Set성예금증서 C . Negotiable Certificates of Deposit C . Negotiable Certificates of Deposits in Foreign Currency C . Negotiable Certificates of Deposits in Foreign Currency C . Negotiable Certificates of Deposits in Foreign Currency C . Negotiable Certificates of Deposits in Foreign Currency C . Negotiable Certificates of Deposits in Foreign Currency C . Negotiable Certificates of Deposits in Foreign Currency C . Negotiable Certificates of Deposits in Foreign Currency C . Negotiable Certificates of Deposits in Foreign Currency C . Negotiable Certificates of Deposits in Foreign Currency C . Negotiable Certificates of Deposits in Foreign Currency C . Negotiable Certificates of Deposits in Foreign Currency C . Negotiable Certificates of Deposits in Foreign Currency C . Negotiable Certificates of Deposits in Foreign Currency C . Negotiable Certificates of Deposits in Foreign Currency C . Negotiable Certificates of Deposits in Foreign Currency C . Negotiable Certificates of Deposits in Foreign Currency C . Negotiable Certificates of Deposits in Foreign Currency C . Negotiable Certificates of Deposits in Foreign Currency C . Negotiable Certificates of Deposits in Foreign Currency C . Negotiable Certificates of Depo				0	0
LA30000 다 . 수입부금 c . Mutual Installment Deposits LA40000 라 . 주택부금 d . Mutual Installement for Housing LC00000 2 . 양조성예금증서 2 . Negotiable Certificates of Deposit LC10000 가 . 은행간CD a . Banks LC20000 나 대고객CD b . Customers LE00000 3 . 외화여수금 3 . Deposits in Foreign Currency LE20100 가 . 외화당좌예금 a . Current Deposits in Foreign Currency LE20200 나 . 외화통지예금 c . Notice Deposits in Foreign Currency LE20400 라 . 외화정기예금 c . Notice Deposits in Foreign Currency LE20400 라 . 외화정기예금 d . Time Deposits in Foreign Currency LE20400 라 . 외화정기예금 e . Temporary Deposits in Foreign Currency LE20500 마 . 외화정기예금 e . Temporary Deposits in Foreign Currency LE20900 바 . 기타외화예수금 f . Others LG00000 4 . 역외회화예수금 4 . Off-Shore Deposits in Foreign Currency LG10000 가 . 금융기관예수금 a . Off-Shore Deposits from Financial Institutions LG90000 나 . 기타예수금 b . Others QA00000 5 . 금예수 5 . Deposits in Gold Banking				0	0
LA40000라 . 주택부금d . Mutual Installement for HousingLC000002 . 양도성예금증서2 . Negotiable Certificates of DepositLC10000가 . 은행간CDa . BanksLC20000나 . 대고객CDb . CustomersLE000003 . 외화예수금3 . Deposits in Foreign CurrencyLE20100가 . 외화당좌예금a . Current Deposits in Foreign CurrencyLE20200나 . 외화보통예금b . Passbook Deposits in Foreign CurrencyLE20300다 . 외화통지예금c . Notice Deposits in Foreign CurrencyLE20400라 . 외화정기예금d . Time Deposits in Foreign CurrencyLE20500마 . 외화별단예금e . Temporary Deposits in Foreign CurrencyLE29900바 . 기라회화예수금f . OthersLG000004 . 역외외화예수금4 . Off-Shore Deposits in Foreign CurrencyLG10000가 . 금융기관예수금a . Off-Shore Deposits from Financial InstitutionsLG90000나 . 기타예수금b . OthersQA000005 . 금예수5 . Deposits in Gold BankingNZ05000瓜 . 차입부채瓜 . Borrowings & Bonds PayableNZ05000瓜 . 차입부채瓜 . Borrowings & Bonds PayableNZ05000(並 . 1) . 차입금(瓜 - 1) . BorrowingsMT19012(현재가치할인차금)(-)(Discount Present Value)(-)(변재가치할인차금)(-)(Premium Present Value)(+)LE206001 . 있화수탁금1 . Due to Bank of Korea in Foreign CurrencyLP000002 . Borrowings in Won			-	0	0
LC000002.양도성예금증서2. Negotiable Certificates of DepositLC10000가.은행간CDa. BanksLC20000나.대고객CDb. CustomersLE000003. 외화예수금3. Deposits in Foreign CurrencyLE20100가. 외화당좌예금a. Current Deposits in Foreign CurrencyLE20200나. 외화당좌예금b. Passbook Deposits in Foreign CurrencyLE20300다. 외화통지예금c. Notice Deposits in Foreign CurrencyLE20400라. 외화정기예금d. Time Deposits in Foreign CurrencyLE20500마. 외화별단예금e. Temporary Deposits in Foreign CurrencyLE29900나. 기타외화예수금f. OthersLG000004. 역외외화예수금4. Off-Shore Deposits in Foreign CurrencyLG10000가. 급용기관예수금a. Off-Shore Deposits from Financial InstitutionsLG90000나. 기타예수금b. OthersQA000005. 금예수5. Deposits in Gold BankingNZ05000II. 차입부채II. Borrowings & Bonds PayableNZ05000III. 차입금(II-1). BorrowingsMT19012(현재가치합인차금)(-)(Discount Present Value)(-)MT19022(현재가치합인차금)(-)(Premium Present Value)(+)LE206001. 외화수탁금1. Due to Bank of Korea in Foreign CurrencyLP000002. 원화차입금2. Borrowings in Won				0	0
LC20000 나 대고객CD	0	2 . 양도성예금증서	2 . Negotiable Certificates of Deposit	0	0
LE00000 3. 외화예수금 3. Deposits in Foreign Currency LE20100 가. 외화당좌예금 a. Current Deposits in Foreign Currency LE20200 나. 외화보통예금 b. Passbook Deposits in Foreign Currency LE20300 다. 외화통지예금 c. Notice Deposits in Foreign Currency LE20400 라. 외화정기예금 d. Time Deposits in Foreign Currency LE20500 마. 외화별단예금 e. Temporary Deposits in Foreign Currency LE29900 바. 기타외화예수금 f. Others LG00000 4. 역외외화예수금 4. Off-Shore Deposits in Foreign Currency LG10000 가. 금융기관예수금 a. Off-Shore Deposits from Financial Institutions LG90000 나. 기타예수금 b. Others QA00000 5. 금예수 5. Deposits in Gold Banking NZ05000 II. 처입부채 II. Borrowings & Bonds Payable NZ02000 (II-1). 차입금 (III-1). Borrowings MT19012 (현재가치할인차금)(-) (Discount Present Value)(-) MT19022 (현재가치할은자금)(+) (Premium Present Value)(+) LE20600 1. 외화수탁금 1. Due to Bank of Korea in Foreign Currency LP00000 2. 원화차입금 2. Borrowings in Won		가 . 은행간CD	-	0	0
LE20100 가 . 외화당좌예금 a . Current Deposits in Foreign Currency LE20200 나 . 외화보통예금 b . Passbook Deposits in Foreign Currency LE20300 다 . 외화통지예금 c . Notice Deposits in Foreign Currency LE20400 라 . 외화병기예금 d . Time Deposits in Foreign Currency LE20500 마 . 외화병단예금 e . Temporary Deposits in Foreign Currency LE29900 바 . 기타외화예수금 f . Others LG00000 4 . 역외외화예수금 4 . Off-Shore Deposits in Foreign Currency LG10000 가 . 금융기관예수금 a . Off-Shore Deposits from Financial Institutions LG90000 나 . 기타예수금 b . Others QA00000 5 . 금예수 5 . Deposits in Gold Banking NZ05000 III. 차입부채 III. Borrowings & Bonds Payable NZ02000 (IIII-1). 차입금 (III-1). Borrowings MT19012 (현재가치할인차금)(-) (Discount Present Value)(-) MT19022 (현재가치할인차금)(-) (Premium Present Value)(+) LE20600 1 . 외화수탁금 1 . Due to Bank of Korea in Foreign Currency LP00000 2 . 원화차입금 2 . Borrowings in Won				0	0
LE20200 나 . 외화보통예금 b . Passbook Deposits in Foreign Currency LE20300 다 . 외화통지예금 c . Notice Deposits in Foreign Currency LE20400 라 . 외화정기예금 d . Time Deposits in Foreign Currency LE20500 마 . 외화별단예금 e . Temporary Deposits in Foreign Currency LE29900 바 . 기타외화예수금 f . Others LG00000 4 . 역외외화예수금 4 . Off-Shore Deposits in Foreign Currency LG10000 가 . 금융기관예수금 a . Off-Shore Deposits from Financial Institutions LG90000 나 . 기타예수금 b . Others QA00000 5 . 금예수 5 . Deposits in Gold Banking NZ05000 III. 차입부채 III. Borrowings & Bonds Payable NZ02000 (IIIII -1). 차입금 (IIIII -1). Borrowings MT19012 (현재가치할인차금)(-) (Discount Present Value)(-) MT19022 (현재가치할인차금)(+) (Premium Present Value)(+) LE20600 1 . 외화수탁금 1 . Due to Bank of Korea in Foreign Currency LP00000 2 . 원화차입금 2 . Borrowings in Won			· · · · · · · · · · · · · · · · · · ·	493,574	597,917
LE20300 다. 외화통지예금 c. Notice Deposits in Foreign Currency LE20400 라. 외화정기예금 d. Time Deposits in Foreign Currency LE20500 마. 외화별단예금 e. Temporary Deposits in Foreign Currency LE29900 바. 기타외화예수금 f. Others LG00000 4. 역외외화예수금 4. Off-Shore Deposits in Foreign Currency LG10000 가. 금융기관예수금 a. Off-Shore Deposits from Financial Institutions LG90000 나. 기타예수금 b. Others QA00000 5. 금예수 5. Deposits in Gold Banking NZ05000 표. 차입부채 표. Borrowings & Bonds Payable NZ02000 (표-1). 차입금 (面-1). Borrowings MT19012 (현재가치할인차금)(-) (Discount Present Value)(-) MT19022 (현재가치할은차금)(+) (Premium Present Value)(+) LE20600 1. 외화수탁금 1. Due to Bank of Korea in Foreign Currency LP00000 2. 원화차입금 2. Borrowings in Won				11,953 283,720	15,447 338,597
LE20400 라 . 외화정기예금 d . Time Deposits in Foreign Currency LE20500 마 . 외화별단예금 e . Temporary Deposits in Foreign Currency LE29900 바 . 기타외화예수금 f . Others LG00000 4 . 역외화예수금 4 . Off-Shore Deposits in Foreign Currency LG10000 가 . 금융기관예수금 a . Off-Shore Deposits from Financial Institutions LG90000 나 . 기타예수금 b . Others QA00000 5 . 금예수 5 . Deposits in Gold Banking NZ05000 표 . 차입부채 표 Borrowings & Bonds Payable NZ02000 (표-1) . 차입금 (표-1) . Borrowings MT19012 (현재가치합인차금)(-) (Discount Present Value)(-) MT19022 (현재가치합인차금)(-) (Premium Present Value)(+) LE20600 1 . 외화수탁금 1 . Due to Bank of Korea in Foreign Currency LP00000 2 . 원화차입금 2 . Borrowings in Won				283,720	330,397 N
LE20500 마.외화별단예금 e. Temporary Deposits in Foreign Currency LE29900 바.기타외화예수금 f. Others LG00000 4.역외외화예수금 4. Off-Shore Deposits in Foreign Currency LG10000 가.금융기관예수금 a. Off-Shore Deposits from Financial Institutions LG90000 나.기타예수금 b. Others QA00000 5. 금예수 5. Deposits in Gold Banking NZ02000 III. Borrowings & Bonds Payable NZ02000 (III-1). Borrowings MT19012 (현재가치할인차금)(-) (MT19022 (현재가치할증차금)(+) (Discount Present Value)(-) (H20600 1.외화수탁금 1. Due to Bank of Korea in Foreign Currency LP00000 2.원화차입금 2. Borrowings in Won		라 . 외화정기예금		197,901	243,873
LG00000 4. 역외외화예수금 4. Off-Shore Deposits in Foreign Currency LG10000 가 . 금융기관예수금 a . Off-Shore Deposits from Financial Institutions LG90000 나 . 기타예수금 b . Others QA00000 5 . 금예수 5 . Deposits in Gold Banking NZ02000 III. Borrowings & Bonds Payable NZ02000 (III-1). Borrowings MT19012 (현재가치할인차금)(-) (MT19022 (현재가치할인차금)(+) (Discount Present Value)(+) LE20600 1 . 외화수탁금 1 . Due to Bank of Korea in Foreign Currency LP00000 2 . 원화차입금	0	마 . 외화별단예금		0	0
LG10000 가 . 금융기관예수금 a . Off-Shore Deposits from Financial Institutions LG90000 나 . 기타예수금 b . Others QA00000 5 . 금예수 5 . Deposits in Gold Banking NZ02000 五 . 차입부채 五 . Borrowings & Bonds Payable NZ02000 (田-1). 차입금 (田-1). Borrowings MT19012 (현재가치할인차금)(-) (Discount Present Value)(-) MT19022 (현재가치할증차금)(+) (Premium Present Value)(+) LE20600 1 . 외화수탁금 1 . Due to Bank of Korea in Foreign Currency LP00000 2 . 원화차입금 2 . Borrowings in Won				0	0
LG90000 나 . 기타예수금 b . Others QA00000 5 . 금예수 5 . Deposits in Gold Banking NZ05000 표 . 차입부채 표 . Borrowings & Bonds Payable NZ02000 (田-1). 차입금 (田-1). Borrowings MT19012 (현재가치할인차금)(-) (Discount Present Value)(-) MT19022 (현재가치할은차금)(+) (Premium Present Value)(+) LE20600 1 . 외화수탁금 1 . Due to Bank of Korea in Foreign Currency LP00000 2 . 원화차입금 2 . Borrowings in Won				0	0
QA00000 5 . 금예수 5 . Deposits in Gold Banking NZ05000 표. 차입부채 표. Borrowings & Bonds Payable NZ02000 (표-1). 차입금 (표-1). Borrowings MT19012 (현재가치할인차금)(-) (Discount Present Value)(-) MT19022 (현재가치할증차금)(+) (Premium Present Value)(+) LE20600 1 . 외화수탁금 1 . Due to Bank of Korea in Foreign Currency LP00000 2 . 원화차입금 2 . Borrowings in Won			·	0	0
NZ05000 표. 차입부채 표. Borrowings & Bonds Payable NZ02000 (田-1). 차입금 (田-1). Borrowings MT19012 (현재가치할인차금)(-) (Discount Present Value)(-) MT19022 (현재가치할증차금)(+) (Premium Present Value)(+) LE20600 1. 외화수탁금 1. Due to Bank of Korea in Foreign Currency LP00000 2. 원화차입금 2. Borrowings in Won				0	0
NZ02000 (田-1). 차입금 (田-1). Borrowings MT19012 (현재가치할인차금)(-) (Discount Present Value)(-) MT19022 (현재가치할증차금)(+) (Premium Present Value)(+) LE20600 1. 외화수탁금 1. Due to Bank of Korea in Foreign Currency LP00000 2. 원화차입금 2. Borrowings in Won			·	40,000	40,000
MT19012 (현재가치할인차금)(-) (Discount Present Value)(-) MT19022 (현재가치할증차금)(+) (Premium Present Value)(+) LE20600 1. 외화수탁금 1. Due to Bank of Korea in Foreign Currency LP00000 2. 원화차입금 2. Borrowings in Won				40,000	40,000
LE206001. 외화수탁금1. Due to Bank of Korea in Foreign CurrencyLP000002. 원화차입금2. Borrowings in Won	12	(현재가치할인차금)(-)	(Discount Present Value)(-)	0	0
LP00000 2 . 원화차입금 2 . Borrowings in Won			/\ /	0	0
			·	0	0
1 D01000 1 7			•	40,000	40,000
LP01000가 . 한은차입금a . Borrowings from BOKLP011001] 총액한도차입금1] Aggregate Limitation Borrowings				0	0
LP011001] 총액한도차입금1] Aggregate Limitation BorrowingsLP011101) 재할인어음1) Bills Rediscounted				0	0
LP01120 2) 증권담보차입금 2) Borrowings on Collateral of Securities				0	0
LP01200 2] 자금조정차입금 2] Liqudity Adjustment Borrowings				0	0
LP01900 3] 기타한은차입금 3] Other Borrowings from BOK	0	3] 기타한은차입금		0	0
LP0190A (B2차입금) (B2 Borrowings)				0	0
LP02000나 . 정부차입금b . Borrowings from GovernmentLP021001] 재정자금차입금1] Borrowings from Government Fund				0	0

코드	계 정 과 목 (국 문)	계 정 과 목(영문)	당기 2021-09-30	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
LP04000	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 1] Borrowings from Korea Housing Bank	0	0
LP06100 LP06200	기 구력은 8시 립급 2 1 국민주택기금차입금	2] Borrowings from National Housing Fund	0	0
LP06300	3] 지방자치단체차입금	3] Borrowings from Local Governments	0	Ö
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	아 : 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)	(Borrowings for BOKSWAP) (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	5 . 콜머니	5 . Call Money	0	0
LI10000 LI15000	가 . 원화콜머니 1] 통화당국	a . Call Money in Won 1] from BOK	0	0
LI11000	1] 중와당독 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	(비M2B기관)	(Non-M2B Institutions)	0	0
LI12200	2) 투자기관	2) Investment Institutions	0	0
LI12300 LI1230A	3) 저축기관 (비M2B기관)	3) Savings Institutions (Non-M2B Institutions)	0	0
LI1230A LI12400	4) 보험기관 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	다. 은행간조정자금	c. Inter-Banks Reconciliation Fund	0	0
LK00000 LK10000	6. 환매조건부채권매도 가. 한국은행	6. Bonds Sold under Repurchase Agreements a. to BOK	0	0
LK10000 LK20000	기. 연곡근항 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	(비M2B기관)	(Non-M2B Institutions)	0	0
LK32000 LK33000	2] 투자기관 3] 저축기관	2] Investment Institutions	0	0
LK33000 LK3300A	3] 시국기선 (비M2B기관)	3] Savings Institutions (Non-M2B Institutions)	0	0
LK34000	4] 보험기관	4] Life Insurance Institutions	0	0
LK40000	라. 정부출자기업	d. to Government Corporate	0	0
LK50000	마. 지방정부	e. to Local Government	0	0
LK60000 LK6000A	바. 정부 (국민연금기금)	f. to Government (National Pension Fund)	0	0
LK6000A LK70000	(국민연급기급) 사. 비거주자	g. to Non-Residents	0	0
LK70000 LK90000	아. 기타	h. to Others	0	0
LM00000	7. 매출어음	7. Bills Sold	0	0
LM2000A	(정부매입분)	(Governments Bought)	0	0
LM2000B	(국민연금기금매입분) • 사용카드체귀매추	(National Pension Fund Bought)	0	0
MM00000 QB00000	8 . 신용카드채권매출 9 . 금차입	8 . Credit Card Receivables sold to Trust Account 9 . Borrowings in Gold Banking	0	0
MT09000	10. 차입유가증권	10. Securities Borrowing	0	0
NZ03000	(표-2). 사채	(II-2). Bonds Payable	0	0
LV00000	1. 발행금융채권	1 . Finance Debentures Issued	0	0
BX24000	(채권할인발행차금) (-)	(Debentures Discount)(-)	0	0
MT18000 BX25000	(채권할증발행차금) (+) (전환권조정) (-)	(Debentures Premium)(+) (Reconciliation for Conversion Rights)(-)	0	0
BX26000	(신원권조정) (-) (신주인수권조정) (-)	(Reconciliation for Stock Warrants)(-)	0	0
LV10000	가 . 원화발행금융채권	a . Finance Debentures Issued in Won	0	0
LV11000	1] 일반사채	1] General Debentures	0	0
LV12000 LV13000	2] 전환사채 2 1 시즈이스귀브사채	2] Convertible Debentures	0	0
LV13000 LV19000	3] 신주인수권부사채 4] 기타금융채권	3] Debentures Warrants 4] Others	0	0
LV19000 LV20000	4] 기다듬용세권 나 . 외화발행금융채권	b . Finance Debentures Issued in Foreign Currency	0	0
LV21000	1] 국내	1] Domestic	0	0
LV22000	2] 해외	2] Overseas	0	0
LX00000	2 . 역외발행금융채권	2 . Off-Shore Finance Debentures Issued	0	0
	교. 기타부채 (현재기치하이치구)()	IV. Other Liabilities (Discount Present Value)(-)	5,246,114	4,759,188
MT19013 MT19023	(현재가치할인차금)(-) (현재가치할증차금)(+)	(Discount Present Value)(-) (Premium Present Value)(+)	599	736 0
MV00000	(현세기시골 6시 급)(+) 1 . 충당금계정	1 . Allowance Accounts	20,881	20,144
MV01000	(금융보증충당금)	(Allowance for Financial Guarantee Contract)	6	0
MV20000	가 . 퇴직급여채무	a . Allowance for Severance and Retirement Benefits	18,223	17,605

코 드	계 정 과 목 (국 문)	계 정 과 목(영문)	당기 2021-09-30	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 18,223	0 17,605
MV22000	2] 사외분	2] Out of Company	0	17,603
MV50000	나. 지급보증충당금	b. Allowance for Acceptances and Guarantees Losses	116	71
MV60000	다. 미사용약정충당금 라 . 기타충당금	c. Allowance for undrawn commitment	62	25
MV80000 MK00000	다 : 기타중앙급 2 . 신탁계정차	d . Others 2 . Borrowings from Trust Accounts	2,480	2,443 0
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	836,805	952,940
MT0000A MT02000	(기타부채외화분) 가.가수금	(Other Liabilities in Foreign Currency) a . Suspenses Receivable	486,320	533,045
MT03000	나 . 미지급금	b . Accounts Payable	814,045	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	483,272	529,377 0
MT03500	5] 방카슈랑스관련 미지급금	5] Payable in Bancassurance	0	0
MT03900	6] 기타	6] Others	330,773	363,286
MT04000 MT05000	다 . 미지급법인세 라 . 미지급송금	c . Income Tax Payable d . Due to Customers	6,903	41,204
MT06000	마.선수수익	e . Unearned Revenues	933	789
MT07000	바 . 미지급비용	f . Accrued Expenses Payable	4,684	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	137	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	9,903	300 10,968
MX00000	9. 대행업무수입금	9 . Account for Agency Businesses	107	101
MX10000	가. 지로수입금	a. Giro Account	0	0
MX20000 NC00000	나. 기타대행업무수입금 10 . 미지급내국환채무	b. Ohters 10 . Domestic Exchange Settlement Credits	107	101
ND00000	10. 미시급대국원세구 11. 파생상품부채	11 . Derivatives Instruments liabilities	285,344	318,148
ND10000	가. 이자율관련	a. Interest rate derivatives	2,431	1,825
ND11000	1] 이자율선도	1] Interest rate forward	0	0
ND12000 ND13000	2] 이자율스왑 3] 매도이자율옵션	2] Interest rate swap 3] Interest rate option purchased	2,431	1,825
ND20000	나. 통화관련	b. Foreign currency derivatives	282,913	316,323
ND21000	1] 통화선도	1] Forward foreign exchange	30,974	48,013
ND22000 ND23000	2] 통화스왑 3] 매도통화옵션	2] Foreign currency swap 3] Foreign currency option sold	251,939	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	리. 신용관련	d. Credit derivatives	0	0
ND41000	1] 신용파생상품스왑	1] Credit swap	0	0
ND42000 ND49000	2] 매도신용파생상품옵션 3] 기타	2] Credit option sold 3] Others	0	0
ND49000 ND90000	기 기다 마. 기타파생상품부채	e. Other derivatives liabilities	0	0
NE00000	12 . 본지점계정	12 . Inter-Office Account	3,959,741	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	3,959,741	3,264,527
NE3000A	(BOKSWAP용)	(For BOK SWAP)	0	0
NE3000B	(을기금)	(B Fund)	2,206,741	2,164,496
NE31000 NE32000	1] 국내 2] 해외	1] Domestic 2] Overseas	2 050 741	0 3,264,527
NE40000	2] 애외 라 . 금본지점	d . Inter-Office Account in Gold Banking	3,959,741	3,20 4 ,527
NG00000	13 . 역외외화본지점	13 . Off-Shore Inter-Office Account in Foreign Currency	143,835	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
MG12000	2] 부가국세	2] Value-Added National Tax	0	0

코 드	계 정 과 목 (국 문)	계 정 과 목(영문)	당기 2021-09-30	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	1,103,371	1,082,248
PA00000	1. 자본금 2. 신종자본증권	1 . Capital Stock	121,630	121,630
PF00000 MT29011	(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	983,455	960,470
PC20200	(a. 당기순이익)	(Net Income)	22,985	53,466
PC20300 PC20400	(b. 대손준비금 잔액) (c. 대손준비금 미적립 잔액)	(Reserve for Credit Losses)	33,466	35,640
PC20400 PC20500		(Insufficient Reserve for Credit Losses) (Total Reserve for Credit Losses Including Insufficient Reserve for Credit Losses)	33,466	35,640
PC20500 PC20600	(c. 대손준비금 미역됩 전역 인영우 대손준비금 전역) (e. 대손준비금 전입 필요액)	(Required Additional Reserve for Credit Losses for the Period)	6,240	-2,174
PC20700	(f. 대손준비금 전입 예정액)	(Provisioned Additional Reserve for Credit Losses for the Period)	6,240	-2,174
PC20710		(Provisioned Required Additional Reserve for Credit Losses for the Period)	6,240	-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	2] 배당준비금	2] Reserve for Dividend	0	0
PC10300	3] 별도준비금	3] Voluntary Reserve for Recapitalization	41,636	43,811
PC10400 PC10500	4] 기업합리화적립금 5] 해외투자손실준비금	4] Reserve for Business Rationalization 5] Reserve for Overseas Investment Losses	0	0
PC10500 PC10600	5] 애외두자근월준미금 6] 기술개발준비금	6] Reserve for Technology Development	0	0
PC10000	7 1 임의적립금	7] Voluntary Reserve Other than Recapitalization	0	
PC19900	8 1 기타준비금	8 Other Reserves	1,000	1,000
PC30000	나. 처분전이익잉여금	b . Unappropriated Retained Earnings at the end of the Year	839,787	819,974
PD00000	5. 자본조정	5. Capital Adjustment		
PD10000	가. 자기주식	a. Treasury Stock		
PD20000	나. 미교부주식배당금	b. Unissued Stock Dividends		
PD70000	다. 주식할인발행차금	c. Discounts on Stock Issuance		
PDA0000	라. 주식선택권	d. Stock Options		
PD90000 PE00000	마. 기타 6. 기타 포괄손익 누계액	e. Others 6. Accumulated Other Inclusive Gain(loss)	-1,841	21
PE10100	(매각예정 비유동자산(처분자산집단) 관련 자본)		-1,041	0
PE10000	가. 기타포괄손익-공정가치측정금융자산평가손익	(Accumulated Other Comprehensive Income(Loss) Related with Non-current Assets(or Disposal Groups) Classified as Held for Sale) a. Gain(Loss) on Valuation of Financial assets measured at fair value through other comprehensive income	-454	1,408
PE11000	1] 기타포괄손익-공정가치측정금융자산평가이익	1] Gain on Valuation of Financial assets measured at fair value through other comprehensive income	375	1,419
PE12000	2] 기타포괄손익-공정가치측정금융자산평가손실	2] Loss on Valuation of Financial assets measured at fair value through other comprehensive income	829	11
PE13000	3] 기타 기타포괄손익-공정가치측정금융자산평가이익	3] Gain on Valuation of Other Financial assets measured at fair value through other comprehensive income	0	0
PE14000	4] 기타 기타포괄손익-공정가치측정금융자산평가손실	4] Loss on Valuation of Other Financial assets measured at fair value through other comprehensive income	0	0
PE20000	나. 지분법자본변동	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 PD80000	2] 부의지분법자본변동(-) 다. 청그흐르의허희피평가소의	2] Loss on Valuation of Investment stock using the equity method c. Gain(Loss) on valuation of derivatives instruments for cash flow hedge	0	0
PD80000 PD80001	다. 현금흐름위험회피평가손익 1] 현금흐름위험회피평가이익	c. Gain(Loss) on valuation of derivatives instruments for cash flow hedge 1] Gain on valuation of derivatives instruments for cash flow hedge	0	0
PD80001	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	e. Accumulated Foreign Exchange Differences	0	0
PE60000	바. 보험수리적손익	f. Actuarial Gains (Losses)	-1,387	-1,387
PE40000	사. 기타	g. Others	0	0
	D . 부채와자본총계	D . Total Liabilities and Stockholder's Equity	7,318,610	6,893,231
	E. 난외계정	V. Footnotes	22,196,879	18,630,597
TA20000	(금융보증)	(Financial Guarantee Contract)	168,079	141,266
MP00000	1. 확정지급보증	1. Acceptances and Guarantees Outstanding	724,185	740,710
MP10000 MP10100	가 . 원화지급보증 1] 사채발행지급보증	a . Acceptances and Guarantees Outstanding in Won	18,347	71,823
MP10100 MP10200	2] 융자담보지급보증 2 1 융자담보지급보증	1] Guarantees for Bond-Issuing 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
		5] Guarantees for L/C	0	ő
	I 5]수입신용상관련보증			
MP10500 MP19900	5] 수입신용장관련보증 6] 기타원화지급보증	6] Other Acceptances and Guarantees in Won	18,347	71,823
MP10500			18,347	71,823
MP10500 MP19900 MP1990A MP20000	6] 기타원화지급보증 (신용파생상품매도) 나 . 외화지급보증	6] Other Acceptances and Guarantees in Won	18,347 0 705,838	71,823 0 668,887
MP10500 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	705,838 23,419	0
MP10500 MP19900 MP1990A MP20000 MP20100 MP20200	6] 기타원화지급보증 (신용파생상품매도) 나 . 외화지급보증 1] 인수 2] 차관인수	6] Other Acceptances and Guarantees in Won (Credit derivatives sold in Korean won) b . Acceptances and Guarantees Outstanding in Foreign Currency 1] Acceptances 2] Acceptances for Foreign Loans	0 705,838 23,419 0	0 668,887 12,371 0
MP10500 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	705,838 23,419	0 668,887

코 드	계 정 과 목 (국 문)	계 정 과 목(영문)	당기 2021-09-30	전기 2021-03-31
MP2990A	(신용파생상품매도)	(Credit derivatives sold in foreign currency)	0	0
TA01000	2 . 미확정지급보증	2 . Acceptances and Guarantees	16,749	14,180
TA01100	가 . 신용장개설관계	a . On L/C	14,231	12,749
TA01900	나 . 기타	b . On Others	2,518	1,431
TA02000	3 . 약정	3 . Commitments	245,374	174,538
TA02600	가 . 원화대출약정	a. Commitments on Loans in Won	150,000	137,500
TA02100	나 . 외화대출약정	b . Commitments on Foreign Loans	35,771	37,038
TA02200	다 . 역외외화대출약정 라 . 외화증권인수약정	c . Commitments on Off-Shore Foreign Loans	59,603	0
TA02300 TA02400	다 . 외와등권인구약정 	d . Commitments on Acceptance for Foreign Securities e . Commitments on Acceptance for Off-Shore Foreign Securities	0	0
TA02400	바.유가증권매입계약	f . Commitments on Purchase of Securities	0	0
TA0250A	(원화)	(in Won)	0	0
TA0250B	(외화)	(in Foreign Currency)	0	0
TA02900	사 . 기타외화약정	g . Other Commitments in Foreign Currency	0	0
TA03000	4. 배서어음	4 . Bills Endorsed	0	0
TA03100	가 . 담보배서어음	a . With Recourse	0	0
TA03200	나 . 무담보배서어음	b . Without Recourse	0	0
TA03210	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	21,210,571	17,701,169
M100000	가 . 이자율관련거래	a . Contracts on Interest Rates	1,852,959	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	1,852,959	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 나 . 통화관련거래	2) Contracts on Interest Rates Options Sold	10.357.613	16,999,401
M200000 M210000	1] 통화선도	b . Contracts on Currency 1] Contracts on Currency Forwards	19,357,612 2,826,227	4,129,997
M220000	2] 통화선물	2] Contracts on Currency Futures	2,020,221	4,129,997
M230000	3] 통화스왑	3 Contracts on Currency SWAPs	16,531,385	12,869,404
M240000	4] 통화옵션	4] Contracts on Currency Options	0	12,003,404
M241000	1) 매입통화옵션	Contracts on Currency Options Purchased	0	0
M242000	2) 매도통화옵션	2) Contracts on Currency Options Sold	0	0
M300000	다 . 주식관련거래	c . Contracts on Stock	0	0
M310000	1] 주식선도	1 Contracts on Stock Forwards	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	1) 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 마 . 기타	2) Contracts on Credit Options Sold	0	0
M500000 M510000	마.기타 1]기타선도	e. Other Derivatives Transaction 1) Other Contracts on Forwards	0	0
M520000	2] 기타선물	2 Other Contracts on Forwards	0	0
M530000	2] 기타선물 3] 기타스왑	2 J Other Contracts on Futures 3 J Other Contracts on Swaps	0	0
M540000	3] 기니드립 4] 기타옵션	4] Other Contracts on Options	0	0
M541000	1) 매입기타옵션 1) 매입기타옵션	Other Contracts on Options 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	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 9월 30일까지 전 기: 2020년 4월 1일부터 2020년 9월 30일까지

(단위 : 백만원)

				(단위 : 백만원)
			당기	전기
코 드	계 정 과 목 (국 문)	계 정 과 목(영문)	2021-04-01	2020-04-01
			~2021-09-30	~2020-09-30
GZ00000	I. 비용합계	I . Total Expenses	633,281	540,506
EA00000	1. 원화예수금이자	1 . Interest on Deposits in Won	224	1,197
EA10000	가 . 요구불예금이자	a . Interest on Demand Deposits	181	156
EA10100	1] 가계당좌예금이자	1 Interest on Household Current Deposits	0	0
EA10200	2 1 보통예금이자	1	161	126
		2] Interest on Passbook Deposits		
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	1	1
EA10600	6] 비거주자자유원예금이자	6] Interest on Non-Resident Demand Deposits in Free-Won	19	29
EA10601	1) 당좌예금이자	1) Interest on Current Deposits	0	0
EA10602	2) 보통예금이자	2) Interest on Passbook Deposits	19	29
EA10700	7] 국고예금이자	7] Interest on Treasury Deposits	0	0
EA19900	8] 기타요구불예금이자	8 1 Interest on Others	0	0
EA20000	나 . 저축성예금이자	b . Interest on Time & Savings Deposits	43	1,041
EA20100	1] 정기예금이자	1] Interest on Time Deposits	42	1,041
EA20100	(2년이상만기)	(Over 2 Years)	0	0
EA20200	2] 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 Flousing Savings Deposits	0	0
EA21200	13] 근로자우대저축이자	13] Interest on Worker's Preferential Savings Deposits	0	0
EA21300	14] 기타저축성예금이자		0	0
		14] Interest on Other Savings Deposits		
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	417	1,370
EE10000	가 . 외화당좌예금이자	a . Interest on Current Deposits in Foreign Currency	0	0
EE20000	나 . 외화보통예금이자	b . Interest on Passbook Deposits in Foreign Currency	7	6
EE30000	다 . 외화통지예금이자	c . Interest on Notice Deposits in Foreign Currency	0	0
EE40000	라 . 외화정기예금이자	d . Interest on Time Deposits in Foreign Currency	410	1,364
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	5. 되와구락급이자 6. 금예수이자	, , , , , , , , , , , , , , , , , , ,	0	0
		6 . Interest on Deposits in Gold Banking		
EP00000	7. 원화차입금이자	7 . Interest on Borrowings in Won	518	518
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	0
EP02000	나 . 정부차입금이자	b . Interest on Borrowings from Government	0	0
EP0200A	(재정자금차입금이자)	(Interest on Borrowings from Fiscal Fund)	0	0
EP04000	다 . 예금은행차입금이자	c . Interest on Borrowings from Banking Institutions	518	518
EP05000	라 . 비통화금융기관차입금이자	d . Interest on Borrowings from Non-Banking Financial Institutions	0	0
EP06000	마 . 농촌환경개선자금차입금이자	e . Interest on Borrowings from Fund for Improvement of Agricultural Community	0	0
EP99000	바. 기타차입금이자	f . Interest on Other Borrowings	0	0
	8.외화차입금이자	5	0	
ER00000		8 . Interest on Borrowings in Foreign Currency		0
ER0000A	(한은스왑용차입금이자)	(Interest on Borrowings from BOKSWAP)	0	0
ET00000	9 . 역외외화차입금이자	9 . Interest on Off-Shore Borrowings in Foreign Currency	0	0
EI00000	│ 10 . 콜머니이자	10 . Interest on Call Money	26	59
			26	59
EI10000	가 . 원화콜머니이자	a . Interest on Call Money in Won		
EI10100	가 . 원화콜머니이자 1] 통화당국	1] Bank of Korea	0	0
EI10100 EI10200	가 . 원화콜머니이자			
EI10100	가 . 원화콜머니이자 1] 통화당국	1] Bank of Korea	0	0
EI10100 EI10200 EI10300	가 . 원화콜머니이자 1] 통화당국 2] 예금은행 3] 비통화금융기관	1] Bank of Korea 2] Banking Institutions	0 26 0	0 59 0
EI10100 EI10200 EI10300 EI10500	가 . 원화콜머니이자 1] 통화당국 2] 예금은행 3] 비통화금융기관 4] 기타민간	1] Bank of Korea 2] Banking Institutions 3] Non-Banking Financial Institutions 4] Others	0 26 0	0 59 0
EI10100 EI10200 EI10300 EI10500 EI20000	가 . 원화콜머니이자 1] 통화당국 2] 예금은행 3] 비통화금융기관 4] 기타민간 나 . 외화콜머니이자	1] Bank of Korea 2] Banking Institutions 3] Non-Banking Financial Institutions 4] Others b . Interest on Call Money in Foreign Currency	0 26 0 0	0 59 0 0
EI10100 EI10200 EI10300 EI10500 EI20000 EK00000	가 . 원화콜머니이자 1] 통화당국 2] 예금은행 3] 비통화금융기관 4] 기타민간 나 . 외화콜머니이자 11 . 환매조건부채권매도이자	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	0 26 0 0 0	0 59 0 0
E110100 E110200 E110300 E110500 E120000 EK00000 DF00000	가 . 원화콜머니이자 1] 통화당국 2] 예금은행 3] 비통화금융기관 4] 기타민인 나 . 외화콜머니이자 11 . 환매조건부채권매도이자 12. 금차입이자	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 26 0 0 0 0	0 59 0 0 0 0
EI10100 EI10200 EI10300 EI10500 EI20000 EK00000 DF00000 EM00000	가 . 원화콜머니이자 1] 통화당국 2] 예금은행 3] 비통화금융기관 4] 기타민간 나 . 외화골머니이자 11 . 함매조건부채권매도이자 12. 금차입이자 13 . 매출어음할인료	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	0 26 0 0 0 0	0 59 0 0 0 0 0
EI10100 EI10200 EI10300 EI10500 EI20000 EK00000 DF00000 EM00000 EV00000	가 . 원화콜머니이자 1] 통화당국 2] 예금은행 3] 비통화금융기관 4] 기타민간 나 . 외화콜머니이자 11 . 환매조건부채권매도이자 12. 금차업이자 13 . 매출어음할인료 14 . 발행금융채권이자	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	0 26 0 0 0 0 0	0 59 0 0 0 0 0
EI10100 EI10200 EI10300 EI10500 EI20000 EK00000 DF00000 EM00000 EV00000 EV10000	가 . 원화콜머니이자 1] 통화당국 2] 예금은행 3] 비통화금융기관 4] 기타민간 나 . 외화콜머니이자 11 . 환매조건부채권매도이자 12. 금차입이자 13 . 매출어음할인료 14 . 발행금융채권이자 가 . 원화발행금융채권이자	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 Won	0 26 0 0 0 0 0 0	0 59 0 0 0 0 0 0 0
EI10100 EI10200 EI10300 EI10500 EI20000 EK00000 EM00000 EV00000 EV10000 EV20000	가 . 원화콜머니이자 1] 통화당국 2] 예금은행 3] 비통화금융기관 4] 기타민간 나 . 외화콜머니이자 11 . 환매조건부채권매도이자 12. 금차입이자 13 . 매출어음할인료 14 . 발행금융채권이자 가 . 원화발행금융채권이자 나 . 외화발행금융채권이자	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 Won b . Interest on Finance Debentures Issued in Foreign Currency	0 26 0 0 0 0 0 0 0	0 59 0 0 0 0 0 0 0 0
EI10100 EI10200 EI10300 EI10500 EI20000 EK00000 DF00000 EM00000 EV10000 EV20000 EW00000	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 . 역외발행금용채권이자	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 Won b . Interest on Finance Debentures Issued in Foreign Currency 15 . Interest on Off-Shore Finance Debentures Issued	0 26 0 0 0 0 0 0 0 0	0 59 0 0 0 0 0 0 0 0 0 0
EI10100 EI10200 EI10300 EI10500 EI20000 EK00000 EM00000 EV00000 EV10000 EV20000	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 . 역외발행금용채권이자 16 . 외환지급이자	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 Won b . Interest on Finance Debentures Issued in Foreign Currency	0 26 0 0 0 0 0 0 0 0 0	0 59 0 0 0 0 0 0 0 0 0 0 0 0
EI10100 EI10200 EI10300 EI10500 EI10500 EI20000 EK00000 EK00000 EK00000 EV00000 EV10000 EV20000 EV20000 FA00000 FA00000 FA10000	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 . 역외발행금용채권이자	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 Won b . Interest on Finance Debentures Issued in Foreign Currency 15 . Interest on Off-Shore Finance Debentures Issued	0 26 0 0 0 0 0 0 0 0	0 59 0 0 0 0 0 0 0 0 0 0
EI10100 EI10200 EI10300 EI10500 EI20000 EK00000 DF00000 EW000000 EV10000 EV20000 EV20000 EW00000 FA000000 FA00000	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 . 역외발행금용채권이자 16 . 외환지급이자	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 Won b . Interest on Finance Debentures Issued in Foreign Currency 15 . Interest on Off-Shore Finance Debentures Issued 16 . Interest Paid on Foreign Transaction	0 26 0 0 0 0 0 0 0 0 0	0 59 0 0 0 0 0 0 0 0 0 0 0 0

(200000 17. 기타면환자급하자 17. Interest Paid on Others in Won 18. Interest on Borrowings from Trust Accounts 0.0 19. (인무기업이 18. 인무기업이 18. 인무기업이 18. Interest on Borrowings from Trust Accounts 0.0 19. Interest Paid on Intere-Office Accounts in Foreign Currency 3.00 20. (미르노일이다) 20. Interest Paid on Inter-Office Accounts in Foreign Currency 3.00 20. (미르노일이다) 20. Interest Paid on Inter-Office Accounts in Foreign Currency 3.00 20. (미르노일이다) 20. Interest Paid on Inter-Office Accounts in Foreign Currency 3.00 20. (미르노일이다) 21. Interest Paid on Off-Shore Inter-Office Accounts in Foreign Currency 4.00 20. (미르노일이다) 22. 오픈물업부모든이다 22. Interest Paid on Off-Shore Inter-Office Accounts in Foreign Currency 4.00 20. (미르노일이다) 22. 오픈물업부모든이다 22. Interest Paid on Off-Shore Inter-Office Accounts in Foreign Currency 4.00 20. (미르노일이다) 22. 오픈물업부모든이다 22. Interest Paid on Off-Shore Inter-Office Accounts in Foreign Currency 4.00 20. (미르노일이다) 22. 오픈물업부모든이다 22. Interest Paid on Off-Shore Inter-Office Accounts in Foreign Currency 4.00 20. (미르노일이다) 22. 오픈물업부모든이다 22. Interest Paid on Off-Shore Inter-Office Accounts in Foreign Currency 4.00 20. (미르노일이다) 23. 오픈물업부모든이다 22. Interest Paid on Demand 4.00 20. (미르노일이다) 23. 오픈물업부모든이다 23. (ローヒョン 24.	전기 20-04-01
18.1 남편개최위이자 18.1 Interest on Borrowings from Trust Accounts 0 0 0 0 0 0 0 0 0	020-09-30
19. 18. 19. 18. 19. 18. 19. 18. 19. 18. 19. 18. 19. 18. 19. 18. 19.	
(Interest Paid on StockWAP)	
1, 19일의부부지급적이자 21, Interest Paid on Off-Shore Inter-Office Account in Foreign Currency 41 1, 1990 22, Interest Paid on Off-Shore Inter-Office Account in Foreign Currency 22, Interest Paid on Share Capital Repayable on Demand 386 7900000 23, 일본자급수으로 3. Commissions Paid in Won 338 7900000 1, 구성수으로 5. Commissions Paid on Collection 0 0 7900000 1, 구성수으로 5. Commissions Paid on Collection 0 0 79000000 1, 구성수으로 2. Commissions Paid on Collection 0 0 79000000 1, 구성수으로 2. Commissions Paid on Collection 0 0 79000000 1, 구성수으로 2. Commissions Paid on Collection 0 0 79000000 1, 구성수으로 2. Commissions Paid on Collection 0 0 79000000 1, 구성수으로 2. Commissions Paid on Collection 0 0 79000000 1, 구성수으로 2. Commissions Paid on Collection 0 0 79000000 1, 구성수으로 2. Commissions Paid on Collection 0 79000000 1, 구성수으로 2. Commissions Paid on Collection 0 79000000 1, 구성수으로 2. Commissions Paid on Collection 0 79000000 1, 구성수으로 2. Commissions Paid on Collection 0 790000000 1, 구성수으로 2. Commissions Paid on Collection 0 790000000 1, 구성수으로 2. Commissions Paid on Collection 0 790000000 1, 구성수으로 2. Commission Paid on Collection 0 790000000 2, 2012-2012-2012 2. Commission Paid on Collection 0 790000000000000000000000000000000	16,84
(5000000 2 - 요무급설환시원이자 22 - Interest Paid on Share Capital Repsyable on Demand 0	62
## P50000 가, 관심수우를 5. Commissions Paid on Collection of Overdue Loans 0	02
FR20000	32
## P80000 다. '우리에는 경험수수유' 성. Ober Commissions Paid in Foreign Exchange 388 F800000 24. 의본지급수수요 3. Commissions Paid in Foreign Exchange 388 F800000 나. '수 임신용한진연수요' # . Commissions Paid in Foreign Exchange 388 F800000 나. '수 임신용한진연수요' # . Commissions Paid in Foreign Exchange 3 September 2000	
FP90000	
## 1, 수입원용경란연수로	32
FR20000	83
FR30000 다. 의록원류수요	9
FR90000 2- 기타일본지급수료 2- Commission Paid on Credit Card 0 0 F10000 7- 전화보기로급수료 2- Commission Paid on Credit Card 0 0 F10000 7- 전화보기로급수료 2- Commission Paid on Credit Card in Foreign Currency 0 0 F10000 7- 전화보기로급수료 2- Commission Paid on Credit Card in Foreign Currency 0 0 F10000 7- 2화보기로급수료 2- Commission Paid on Credit Card in Foreign Currency 0 0 F10000 7- 2화보기로급수료 2- Commission Paid on Credit Card in Foreign Currency 0 0 F10000 7- 2 2 2 2 2 2 2 2 2	9
FED0000	74
FEDDOID 1. 의료산용카드지급수으로 b. Commission Paid on Credit Card in Foreign Currency 0	
Segregoro 26 - 공지공수요 27 - 무슨은 - 공장기지축임유가중관한민비용 27 - Expenses on Securities measured at fair value through profit or loss in Won 0 1 원회당기준보급 - 공장기지축임유가중관한민비용 1 1 1 1 1 1 1 1 1	
DA000000 27. 당기은임-용정기처족임유가중리원비용 27. Expenses on Securities measured at fair value through profit or loss in Von	
DA1000	
DAT1000	
[A12000] 2] 원합당기순익-공정가지속정유가증권비에는 (Loss on Sales of Securities measured at fair value through profit or loss in Won DA13000 (주식배배는) (Loss on Sales of Stock) (Loss on Sales	
(Loss on Sales of Stock) 0 DA 31000 1 원의 210 약 - 공장가지속정유가증권관련 1 loss on Mediumption of Securities measured at fair value through profit or loss in York O DA 20000 1 나 있화당기순약 - 공장가지속정유가증권관련 1 loss on Mediumption of Securities measured at fair value through profit or loss in Foreign Currency 0 DA 21000 1 의회당기순약 - 공장가지속정유가증권관련 1 loss on Mediumption of Securities measured at fair value through profit or loss in Foreign Currency 0 DA 31000 1 의회당기순약 - 공장가지속정유가증권관련 1 loss on Mediumption of Securities measured at fair value through profit or loss in Foreign Currency 0 DA 31000 1 1 역외회당기순약 - 공장가지속정유가증권관련 1 loss on Mediumption of Securities measured at fair value through profit or loss in Foreign Currency 0 DA 31000 1 1 역외회당기순약 - 공장가지속정유가증권관련 1 loss on Mediumption of OS Securities measured at fair value through profit or loss in Foreign Currency 0 DA 31000 1 1 역외회당기순약 - 공장가지속정유가증권관련 1 loss on Mediumption of OS Securities measured at fair value through profit or loss in Foreign Currency 0 DA 31000 1 1 역외회당기순약 - 공장가지속정유가증권관련 1 loss on Mediumption of OS Securities measured at fair value through profit or loss in Foreign Currency 0 DA 31000 1 1 역외회당기순약 - 공장가지속정유가증권관련 2 loss on Mediumption of OS Securities measured at fair value through profit or loss in Foreign Currency 0 DA 31000 2 loss on Page 1 loss on Mediumption of OS Securities measured at fair value through profit or loss in Foreign Currency 0 DA 31000 2 loss on Page 2 loss on Page 3 loss on Valuettion of OS Securities measured at fair value through profit or loss in Foreign Currency 0 DA 31000 2 loss on Page 3 loss on Valuettion of OS Securities measured at fair value through profit or loss in Foreign Currency 0 loss on Page 3 loss on Valuettion of OS Securities measured at fair value through other comprehensive income Mon 1 loss on Securities measured at fair value through other comprehensive income Mon 1 loss on Securities measured at fair value through other comprehensive income No 1 loss on Securities measured at fair value through other comprehensive income No	
DA20000	
DA22000 1 의화당기슨의-공장기지족정유가중권하면 1 uses on Networks or Select of Securities measured at fair value through profit or loss in Foreign Currency 0 DA23000 3 의화당기슨의-공장기지족정유가중권관관인 1 uses on Valuation of Securities measured at fair value through profit or loss in Foreign Currency 0 DA23000 1 역외화당기슨의-공장기지족정유가중권관관인 1 uses on Valuation of Securities measured at fair value through profit or loss in Foreign Currency 0 DA23000 1 역외화당기슨의-공장기지족정유가증권관관인 1 uses on Valuation of Securities measured at fair value through profit or loss in Foreign Currency 0 DA23000 2 역외화당기슨의-공장기지족정유가증권관관인 1 uses on Valuation of Securities measured at fair value through profit or loss in Foreign Currency 0 DA23000 3 역외화당기슨의-공장기지족정유가증권관관인 1 uses on Valuation of Securities measured at fair value through profit or loss in Foreign Currency 0 DA24000 2 유가증권매입체비용 2 uses on Select of Off-thore Securities measured at fair value through profit or loss in Foreign Currency 0 DA24000 2 유가증권매입체비용 2 uses on Select of Off-thore Securities measured at fair value through profit or loss in Foreign Currency 0 DA24000 2 유가증권매입체비용 2 uses on Select of Off-thore Securities measured at fair value through profit or loss in Foreign Currency 0 DA24000 2 Paris Pari	
DA22000	
DA30000 다	
미소국1000	
DA32000 2] 역외의화당기는의-용장가치축정유가증권병기수 3) to so Valuation of Off-Shore Societies measured at fair value through profit or loss in Foreign Currency	
DA34000 라. 유가증권매립체비용	
DBD0000	
DBD1000	
DB1000	3
DD11000 2] 원화기타포괄손익-공정가치측정유가증권매매손 2) Loss on Sales of Securities measured at fair value through other comprehensive income in Noin 0 DD12000 L. 외화기타포괄손익-공정가치측정유가증권관련손실 D. Expenses on Securities measured at fair value through other comprehensive income in Foreign Currency 0 DD12000 2] 외화기타포괄손익-공정가치측정유가증권관련손실 D. Expenses on Securities measured at fair value through other comprehensive income in Foreign Currency 0 DD12000 2] 외화기타포괄손익-공정가치측정유가증권관련손실 D. Expenses on Securities measured at fair value through other comprehensive income in Foreign Currency 0 DD12000 DD120	
DD1100A (주식매매손) (Loss on Sales of Stock)	
DBD2000	
DB20000 1] 외화기타포괄손익-공정가치측정유가증권배액손 1] Loss on Redemption of Securities measured at fair value through other comprehensive income in Foreign Currency 0 DB20000 CF. 역외외화기타포괄손익-공정가치측정유가증권배현손실 2] Loss on Sales of Securities measured at fair value through other comprehensive income in Foreign Currency 0 CF. 역외외화기타포괄손익-공정가치측정유가증권배현손실 CF. Expenses on Off-Shore Securities measured at fair value through other comprehensive income in Foreign Currency 0 CF. Incomprehensive income in Foreign	
DB3000 다. 역외외화기타포괄손익-공정가치측정유가증권산환손 1) Loss on Redemption of Off-Shore Securities measured at fair value through other comprehensive income in Foreign Currency 0 D30000 1) 역외외화기타포괄손익-공정가치측정유가증권내매순 2) Loss on Sales of Off-Shore Securities measured at fair value through other comprehensive income in Foreign Currency 0 D30000 라. 기타포괄손익-공정가치측정유가증권 대손충당금 전입액 d. Impairment Loss on Securities measured at fair value through other comprehensive income in Foreign Currency 0 D30000 라. 기타포괄손익-공정가치측정유가증권 대손충당금 전입액 d. Impairment Loss on Securities measured at fair value through other comprehensive income in Foreign Currency 0 D30000 라. 기타포괄손익-공정가치측정유가 급전압액 1] Stock Impairment Loss 0 D4 D500000 2) 기타포괄손익-공정가치측정자권 대손충당금 전압액 1] Stock Impairment Loss 0 D500000 29. 상각후원가측정유가증권관련비용 29. Expenses on Securities measured at Amortised Cost 0 D500000 (상외채권중개수수료) (Brokerage Commissions on OTC Bonds Transaction) 0 D500000 1) 원화상각후원가측정유가증권관련손실 a. Expenses on Securities measured at Amortised Cost in Won 0 D50000 1) 원화상각후원가측정유가증권관련손실 1) Loss on Redemption of Securities measured at Amortised Cost in Won 0 D50000 1) 원화상각후원가측정유가증권관련손실 b. Expenses on Securities measured at Amortised Cost in Won 0 D50000 1) 외화상각후원가측정유가증권관련손실 b. Expenses on Securities measured at Amortised Cost in Foreign Currency 0 D50000 1) 외화상각후원가측정유가증권관련손실 b. Expenses on Securities measured at Amortised Cost in Foreign Currency 0 D50000 1) 외화상각후원가측정유가증권관련손실 c. Expenses on Off-Shore Securities measured at Amortised Cost in Foreign Currency 0 D50000 1) 역외외화상각후원가측정유가증권관련손실 c. Expenses on Off-Shore Securities measured at Amortised Cost in Foreign Currency 0 D50000 2) 역외외화상각후원가측정유가증권관련손실 c. Expenses on Off-Shore Securities measured at Amortised Cost in Foreign Currency 0 D50000 2) 역외외화상각후원가측정유가증권관련소실 d. Provision for Allowance on Securities measured at Amortised Cost in Foreign Currency 0 D50000 2) 역외외화상각후원가측정유가증권 대순총당금 전압액 d. Provision for Allowance on Securities measured at Amortised Cost in Foreign Currency 0 D500000 30 . 기타금용자산관련손실 d. Provision for Allowance on Securities meas	
DB30000 1] 역외외화기타포괄손익-공정가치측정유가증권생환손 1] Loss on Redemption of Dff-Shore Securities measured at fair value through other comprehensive income in Foreign Currency 0 DD30000 2] 역외외화기타포괄손익-공정가치측정유가증권 대손충당금 전입액 1] 기타포괄손익-공정가치측정유가증권 대손충당금 전입액 1] 기타포괄손익-공정가치측정자식 대손충당금 전입액 1] Stock Impairment Loss 0 1] 기타포괄손익-공정가치측정자식 대손충당금 전입액 2] Bonds Impairment Loss 0 1] 기타포괄손익-공정가치측정자권 대손충당금 전입액 2] Bonds Impairment Loss 0 1] 기타포괄손익-공정가치측정자권 대손충당금 전입액 2] Bonds Impairment Loss 0 0 0 0 0 0 0 0 0	
DD13000 2] 역외외화기타포괄손익-공정가치측정유가증권대매손 2] Loss on Sales of Off-Shore Securities measured at fair value through other comprehensive income in Foreign Currency DD30000 1] 기타포괄손익-공정가치측정유가증권 대손충당금 전입액 1] Stock Impairment Loss DD31000 2] 기타포괄손익-공정가치측정주식 대손충당금 전입액 2] Bonds Impairment Loss DD32000 2] 기타포괄손익-공정가치측정자권 대손충당금 전입액 2] Bonds Impairment Loss DD32000 29. 상각후원가측정유가증권관련비용 29. Expenses on Securities measured at Amortised Cost DD2000A (장외채권중개수수료) (Brokerage Commissions on OTC Bonds Transaction) DC10000 T. 원화상각후원가측정유가증권관련소실 Expenses on Securities measured at Amortised Cost in Won DD21000 2] 원화상각후원가측정유가증권관련소실 1] Loss on Redemption of Securities measured at Amortised Cost in Won DD21000 L. 외화상각후원가측정유가증권관련소실 D. Expenses on Securities measured at Amortised Cost in Won DC20000 L. 외화상각후원가측정유가증권관련소실 D. Expenses on Securities measured at Amortised Cost in Foreign Currency DC20000 DD40000 DD400000 DD40000 DD40000 DD40000 DD40000 DD	
DD31000 1) 기타포괄손의-공정가치측정주식 대손충당금 전입액 1] Stock Impairment Loss 0 DD32000 2) 기타포괄손의-공정가치측정차권 대손충당금 전입액 2] Bonds Impairment Loss 64 DCD0000 29. 상각후원가측정유가증권관련비용 29. Expenses on Securities measured at Amortised Cost 0 DD2000A (장외채권중개수수료) (Brokerage Commissions on OTC Bonds Transaction) 0 DCD1000 가. 원화상각후원가측정유가증권관련손실 a. Expenses on Securities measured at Amortised Cost in Won 0 DC10000 1] 원화상각후원가측정유가증권관련손실 1] Loss on Redemption of Securities measured at Amortised Cost in Won 0 DD21000 2] 원화상각후원가측정유가증권관련손실 5. Expenses on Securities measured at Amortised Cost in Won 0 DCD2000 나. 외화상각후원가측정유가증권관련손실 5. Expenses on Securities measured at Amortised Cost in Foreign Currency 0 DC20000 1] 외화상각후원가측정유가증권상환손 1] Loss on Redemption of Securities measured at Amortised Cost in Foreign Currency 0 DC20000 2] 외화상각후원가측정유가증권생환손 1] Loss on Redemption of Securities measured at Amortised Cost in Foreign Currency 0 DC20000 1] 외화상각후원가측정유가증권내매손 2] Loss on Sales of Securities measured at Amortised Cost in Foreign Currency 0 DC30000 다. 역외외화상각후원가측정유가증권관련손실 c. Expenses on Off-Shore Securities measured at Amortised Cost in Foreign Currency 0 DC30000 1] 역외외화상각후원가측정유가증권관련손실 c. Expenses on Off-Shore Securities measured at Amortised Cost in Foreign Currency 0 DC30000 2] 역외외화상각후원가측정유가증권내매손 2] Loss on Redemption of Off-Shore Securities measured at Amortised Cost in Foreign Currency 0 DD230000 2] 역외외화상각후원가측정유가증권내매손 2] Loss on Sales of Off-Shore Securities measured at Amortised Cost in Foreign Currency 0 DD30000	
DD32000 2] 기타포괄손익-공정가치측정채권 대손충당금 전입액 2] Bonds Impairment Loss 64 DCD0000 29. 상각후원가측정유가증권관련비용 29. Expenses on Securities measured at Amortised Cost 0 DD2000A (장외채권중개수수료) (Brokerage Commissions on OTC Bonds Transaction) 0 DCD1000 가. 원화상각후원가측정유가증권관련손실 a. Expenses on Securities measured at Amortised Cost in Won 0 DC10000 1] 원화상각후원가측정유가증권상환손 1] Loss on Redemption of Securities measured at Amortised Cost in Won 0 DD21000 2] 원화상각후원가측정유가증권관련손실 b. Expenses on Securities measured at Amortised Cost in Won 0 DCD2000 나. 외화상각후원가측정유가증권관련손실 b. Expenses on Securities measured at Amortised Cost in Foreign Currency 0 DC20000 1] 외화상각후원가측정유가증권상환손 1] Loss on Redemption of Securities measured at Amortised Cost in Foreign Currency 0 DD22000 2] 외화상각후원가측정유가증권애래손 2] Loss on Sales of Securities measured at Amortised Cost in Foreign Currency 0 DD23000 다. 역외외화상각후원가측정유가증권관련손실 c. Expenses on Off-Shore Securities measured at Amortised Cost in Foreign Currency 0 DC30000 1] 역외외화상각후원가측정유가증권관련손실 c. Expenses on Off-Shore Securities measured at Amortised Cost in Foreign Currency 0 DD33000 2] 역외외화상각후원가측정유가증권상환손 1] Loss on Redemption of Off-Shore Securities measured at Amortised Cost in Foreign Currency 0 DD33000 2] 역외외화상각후원가측정유가증권애관수 2] Loss on Sales of Off-Shore Securities measured at Amortised Cost in Foreign Currency 0 DD33000 2. 성각후원가측정유가증권매매손 2] Loss on Sales of Off-Shore Securities measured at Amortised Cost in Foreign Currency 0 DD40000 30. 기타금용자산관련손실 d. Provision for Allowance on Securities measured at Amortised Cost in Foreign Currency 0 DD40000 30. 기타금용자산관련손실 30. Expenses on Other Financial Assets	3
DCD0000 29. 상각후원가측정유가증권관련비용 29 . Expenses on Securities measured at Amortised Cost 0 DD2000A (장외채권중개수수료) (Brokerage Commissions on OTC Bonds Transaction) 0 DCD1000 가. 원화상각후원가측정유가증권관련소실 a. Expenses on Securities measured at Amortised Cost in Won 0 DC10000 1] 원화상각후원가측정유가증권상환소 1] Loss on Redemption of Securities measured at Amortised Cost in Won 0 DD21000 2] 원화상각후원가측정유가증권매매소 2] Loss on Sales of Securities measured at Amortised Cost in Won 0 DCD2000 나. 외화상각후원가측정유가증권관련소실 b. Expenses on Securities measured at Amortised Cost in Foreign Currency 0 DC20000 1] 외화상각후원가측정유가증권상환소 1] Loss on Redemption of Securities measured at Amortised Cost in Foreign Currency 0 DD22000 2] 외화상각후원가측정유가증권매매소 2] Loss on Sales of Securities measured at Amortised Cost in Foreign Currency 0 DC30000 다. 역외외화상각후원가측정유가증권매매소 2] Loss on Sales of Off-Shore Securities measured at Amortised Cost in Foreign Currency 0 DC30000 1] 역외외화상각후원가측정유가증권상환소 1] Loss on Redemption of Off-Shore Securities measured at Amortised Cost in Foreign Currency 0 DD23000 2] 역외외화상각후원가측정유가증권상환소 1] Loss on Redemption of Off-Shore Securities measured at Amortised Cost in Foreign Currency 0 DD23000 2] 역외외화상각후원가측정유가증권대매소 2] Loss on Sales of Off-Shore Securities measured at Amortised Cost in Foreign Currency 0 DD240000 2. 상각후원가측정유가증권 대소총당금 전입액 d. Provision for Allowance on Securities measured at Amortised Cost in Foreign Currency 0 DD40000 30 . 기타금용자산관련소실 30 . Expenses on Other Financial Assets	3
DD2000A (장외채권중개수수료) (Brokerage Commissions on OTC Bonds Transaction) 0 DCD1000 가. 원화상각후원가측정유가증권관련손실 a. Expenses on Securities measured at Amortised Cost in Won 0 DC10000 1] 원화상각후원가측정유가증권상환손 1] Loss on Redemption of Securities measured at Amortised Cost in Won 0 DC10000 나. 외화상각후원가측정유가증권관련손실 b. Expenses on Securities measured at Amortised Cost in Won 0 DC20000 나. 외화상각후원가측정유가증권관련손실 b. Expenses on Securities measured at Amortised Cost in Foreign Currency 0 DC20000 1] 외화상각후원가측정유가증권관련손실 1] Loss on Redemption of Securities measured at Amortised Cost in Foreign Currency 0 DD22000 2] 외화상각후원가측정유가증권매매손 2] Loss on Sales of Securities measured at Amortised Cost in Foreign Currency 0 DCD3000 다. 역외외화상각후원가측정유가증권관련손실 c. Expenses on Off-Shore Securities measured at Amortised Cost in Foreign Currency 0 DC30000 1] 역외외화상각후원가측정유가증권상환손 1] Loss on Redemption of Off-Shore Securities measured at Amortised Cost in Foreign Currency 0 DD23000 2] 역외외화상각후원가측정유가증권상환손 1] Loss on Redemption of Off-Shore Securities measured at Amortised Cost in Foreign Currency 0 DD23000 2] 역외외화상각후원가측정유가증권대매손 2] Loss on Sales of Off-Shore Securities measured at Amortised Cost in Foreign Currency 0 DD40000 라. 상각후원가측정유가증권 대손충당금 전입액 d. Provision for Allowance on Securities measured at Amortised Cost 0 DJ00000 30 . 기타금용자산관련손실 30 . Expenses on Other Financial Assets	5
DC10000 1] 원화상각후원가측정유가증권생환손 1] Loss on Redemption of Securities measured at Amortised Cost in Won 0 DD21000 2] 원화상각후원가측정유가증권매매손 2] Loss on Sales of Securities measured at Amortised Cost in Won 0 DCD2000 나. 외화상각후원가측정유가증권관련손실 b. Expenses on Securities measured at Amortised Cost in Foreign Currency 0 DC20000 1] 외화상각후원가측정유가증권생환손 1] Loss on Redemption of Securities measured at Amortised Cost in Foreign Currency 0 DD22000 2] 외화상각후원가측정유가증권매매손 2] Loss on Sales of Securities measured at Amortised Cost in Foreign Currency 0 DC30000 다. 역외외화상각후원가측정유가증권관련손실 c. Expenses on Off-Shore Securities measured at Amortised Cost in Foreign Currency 0 DC30000 1] 역외외화상각후원가측정유가증권상환손 1] Loss on Redemption of Off-Shore Securities measured at Amortised Cost in Foreign Currency 0 DD23000 2] 역외외화상각후원가측정유가증권상환손 1] Loss on Redemption of Off-Shore Securities measured at Amortised Cost in Foreign Currency 0 DD23000 2] 역외외화상각후원가측정유가증권배매손 2] Loss on Sales of Off-Shore Securities measured at Amortised Cost in Foreign Currency 0 DD40000 라. 상각후원가측정유가증권 대손충당금 전입액 d. Provision for Allowance on Securities measured at Amortised Cost in Foreign Currency 0 DD40000 라. 상각후원가측정유가증권 대손충당금 전입액 d. Provision for Allowance on Securities measured at Amortised Cost in Foreign Currency 0 DD40000 라. 상각후원가측정유가증권 대손충당금 전입액 d. Provision for Allowance on Securities measured at Amortised Cost DD40000 DD40000 30 . 71타금용자산관련손실 30 . Expenses on Other Financial Assets	
DD21000 2] 원화상각후원가측정유가증권매매손 2] Loss on Sales of Securities measured at Amortised Cost in Won 0 DCD2000 나. 외화상각후원가측정유가증권관련손실 b. Expenses on Securities measured at Amortised Cost in Foreign Currency 0 DC20000 1] 외화상각후원가측정유가증권상환손 1] Loss on Redemption of Securities measured at Amortised Cost in Foreign Currency 0 DD22000 2] 외화상각후원가측정유가증권매매손 2] Loss on Sales of Securities measured at Amortised Cost in Foreign Currency 0 DCD3000 다. 역외외화상각후원가측정유가증권관련손실 c. Expenses on Off-Shore Securities measured at Amortised Cost in Foreign Currency 0 DC30000 1] 역외외화상각후원가측정유가증권관련손실 1] Loss on Redemption of Off-Shore Securities measured at Amortised Cost in Foreign Currency 0 DD23000 2] 역외외화상각후원가측정유가증권내매순 2] Loss on Sales of Off-Shore Securities measured at Amortised Cost in Foreign Currency 0 DD23000 2] 역외외화상각후원가측정유가증권배매순 2] Loss on Sales of Off-Shore Securities measured at Amortised Cost in Foreign Currency 0 DD40000 라. 상각후원가측정유가증권 대손충당금 전입액 d. Provision for Allowance on Securities measured at Amortised Cost in Foreign Currency 0 DD40000 라. 상각후원가측정유가증권 대손충당금 전입액 d. Provision for Allowance on Securities measured at Amortised Cost in Foreign Currency 0 DD40000 라. 상각후원가측정유가증권 대손충당금 전입액 d. Provision for Allowance on Securities measured at Amortised Cost DD40000 30 . 기타금용자산관련손실 30 . Expenses on Other Financial Assets	
DCD2000 나. 외화상각후원가측정유가증권관련손실 b. Expenses on Securities measured at Amortised Cost in Foreign Currency 0 DC20000 1] 외화상각후원가측정유가증권상환손 1] Loss on Redemption of Securities measured at Amortised Cost in Foreign Currency 0 DD22000 2] 외화상각후원가측정유가증권매매손 2] Loss on Sales of Securities measured at Amortised Cost in Foreign Currency 0 DCD3000 다. 역외외화상각후원가증권관련손실 c. Expenses on Off-Shore Securities measured at Amortised Cost in Foreign Currency 0 DC30000 1] 역외외화상각후원가측정유가증권관련손실 1] Loss on Redemption of Off-Shore Securities measured at Amortised Cost in Foreign Currency 0 DD23000 2] 역외외화상각후원가측정유가증권매매손 2] Loss on Redemption of Off-Shore Securities measured at Amortised Cost in Foreign Currency 0 DD240000 2] 역외외화상각후원가측정유가증권매매손 2] Loss on Sales of Off-Shore Securities measured at Amortised Cost in Foreign Currency 0 DD40000 라. 상각후원가측정유가증권 대손총당금 전입액 d. Provision for Allowance on Securities measured at Amortised Cost in Foreign Currency 0 DD40000 30 . 기타금용자산관련손실 30 . Expenses on Other Financial Assets	
DC200001] 외화상각후원가측정유가증권상환손1] Loss on Redemption of Securities measured at Amortised Cost in Foreign Currency0DD220002] 외화상각후원가측정유가증권매매손2] Loss on Sales of Securities measured at Amortised Cost in Foreign Currency0DCD3000다. 역외외화상각후원가측정유가증권관련손실c. Expenses on Off-Shore Securities measured at Amortised Cost in Foreign Currency0DC300001] 역외외화상각후원가측정유가증권상환손1] Loss on Redemption of Off-Shore Securities measured at Amortised Cost in Foreign Currency0DD230002] 역외외화상각후원가측정유가증권매매손2] Loss on Sales of Off-Shore Securities measured at Amortised Cost in Foreign Currency0DD40000라. 상각후원가측정유가증권 대손충당금 전입액d. Provision for Allowance on Securities measured at Amortised Cost0DJ0000030 . 71타금융자산관련손실30 . Expenses on Other Financial Assets0	
DCD3000 다. 역외외화상각후원가측정유가증권관련손실 c. Expenses on Off-Shore Securities measured at Amortised Cost in Foreign Currency 0 DC30000 1] 역외외화상각후원가측정유가증권상환손 1] Loss on Redemption of Off-Shore Securities measured at Amortised Cost in Foreign Currency 0 DD23000 2] 역외외화상각후원가측정유가증권매매손 2] Loss on Sales of Off-Shore Securities measured at Amortised Cost in Foreign Currency 0 DD40000 라. 상각후원가측정유가증권 대손충당금 전입액 d. Provision for Allowance on Securities measured at Amortised Cost 0 DJ00000 30 . 기타금융자산관련손실 30 . Expenses on Other Financial Assets 0	
DC30000 1] 역외외화상각후원가측정유가증권상환손 1] Loss on Redemption of Off-Shore Securities measured at Amortised Cost in Foreign Currency 0 DD23000 2] 역외외화상각후원가측정유가증권매매손 2] Loss on Sales of Off-Shore Securities measured at Amortised Cost in Foreign Currency 0 DD40000 라. 상각후원가측정유가증권 대손충당금 전입액 d. Provision for Allowance on Securities measured at Amortised Cost 0 DJ00000 30 . 기타금융자산관련손실 30 . Expenses on Other Financial Assets 0	
DD23000 2] 역외외화상각후원가측정유가증권매매손 2] Loss on Sales of Off-Shore Securities measured at Amortised Cost in Foreign Currency 0 DD40000 라. 상각후원가측정유가증권 대손충당금 전입액 d. Provision for Allowance on Securities measured at Amortised Cost 0 DJ00000 30 . 기타금융자산관련손실 30 . Expenses on Other Financial Assets 0	
DJ00000 30 . 기타금융자산관련손실 30 . Expenses on Other Financial Assets 0	
i a coperious on paction paring	
DJ10100 1] 예치금상환손 1] Loss on Redemption of Due from Banks 0	
DJ10200 2] 예치금평가손 2] Loss on Valuation of Due from Banks 0	
DJ10300 3] 예치금손상차손 3] Impairment Loss on Due from Banks 0 DJ20000 나. 대출채권관련손실 b. Expenses on Loans 0	
DJ20100 다. 내물세원한단본일 D. Expenses on Loans DJ20100 1] 대출채권상환손 1] Loss on Redemption of Loans D	
DJ20200 2] 대출채권평가손 2] Loss on Valuation of Loans 0	
GP80000 3] 대출채권매매손 3] Loss on Disposal(or Acquisition) of Loans 0	
DJ40000다. 기타금융자산관련손실c. Expenses on Other Financial Assets0DJ401001] 기타금융자산상환손1] Loss on Redemption of Other Financial Assets0	
DJ40200 2] 기타금융자산평가손 2] Loss on Valuation of Other Financial Assets 0	
DJ40300 3] 기타금융자산매매손 3] Loss on Disposal(or Acquisition) of Other Financial Assets 0	
DJ40400 4] 기타금융자산손상차손 4] Impairment Loss on Other Financial Assets 0	
DK00000 31. 71타금융부채관련손실 31. Expenses on Other Financial Liabilities 0 DK10000 가. 예수부채관련손실 a. Expenses on Depository Liabilities 0	
DK10100 1] 예수부채상환손 1] Loss on Redemption of Depository Liabilities 0	
DK10200 2] 예수부채평가손 2] Loss on Valuation of Depository Liabilities 0	
DK20000 나. 차입금관련손실 b. Expenses on Borrowings 0 DK20100 1) 차입금상환손 1) Loss on Redemption of Borrowings 0	
DK20100 1] 차입금상환손 1] Loss on Redemption of Borrowings 0 DK20200 2] 차입금평가손 2] Loss on Valuation of Borrowings 0	

코 드	계 정 과 목 (국 문)	계 정 과 목(영문)	당기 2021-04-01 ~2021-09-30	전기 2020-04-01 ~2020-09-30
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
DK30100	리, 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	1] 기타급융무세당된는 2] 기타금융부채평가손	2] Loss on Valuation of Other Financial Liabilities	0	0
FT00000	32 . 외환거래손실	32 . Expenses on Foreign Exchange	123,485	55,573
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)	450,440 0	401,029
FU10000A	가 . 파생상품거래손실	a. Loss on Derivatives Transactions	108,893	109,100
FU11000	1] 이자율관련거래손실	1] Loss on Interest rate derivatives Transactions	920	498
FU12000	2] 통화관련거래손실	2] Loss on foreign currency derivatives Transactions	107,973	108,602
FU13000 FU14000	3] 주식관련거래손실 4] 신용관련거래손실	3] Loss on equity derivatives Transactions	0	0
FU14000 FU19000	4) 전용관련기대론을 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	341,547	291,929
FU21000	1] 이자율관련평가손실	1] Loss on Valuation of interest rate derivatives	2,272	823
FU22000	2] 통화관련평가손실	2] Loss on Valuation of foreign currency derivatives	339,275	291,106
FU23000 FU24000	3] 주식관련평가손실 4] 신용관련평가손실	3] Loss on Valuation of equity derivatives 4] Loss on Valuation of credit derivatives	0	0
FU29000	4] 전용한민영기본을 5] 기타파생상품평가손실	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
FW00000 FW10000	35 . 공정가액위험회피대상관련손실 가 . 대출금관련손실	35. Loss on Fair value Hedged items a. Loss on Fair value hedged loan	0	0
FW11000	기 : 네폴리펀틴건글 1] 대출금평가손실	1] Loss on Valuation of Fair value hedged loan	0	0
FW12000	2] 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 C. Loss on Fair value hedged Securities measured at Amortised Cost	0	0
FW61000	1] 상각후원가측정유가증권평가손실	I) 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 FW32000	1] 차입금평가손실 2] 차입금상환손실	1] Loss on Valuation of Fair value hedged Borrowings 2] Loss on Redemption of Fair value hedged Borrowings	0	0
FW40000	마. 발행금융채권관련손실	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 FM00000	바 . 기타 공정가액위험회피관련손실 36 . 신탁보전금	f. Loss on Other fair value hedged items 36 . Subsidy for Trust Accounts Adjustment	0	0
FY00000	37 . 신탁운영비용	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 41 . 주택신용보증기금출연료	40 . Contribution to Credit Guarantee Fund 41 . Contribution to Housing Credit Guarantee Fund	3,724 0	3,871
GJ00000	42. 예금보험료	42 . Insurance Fees on Deposits	541	871
GM00000	43 . 제충당금전입액	43 . Provision for Other Allowances	3,723	5,399
GM10000	가 . 대손상각비	a. Amortization of Credit Losses	1,370	3,950
GM20000	나 . 퇴직급여 (확정기여형)	b . Provision for Current Year Severance and Retirement Benefits	2,234	1,367
GM2000A GM2000B	(확정기여영) (확정급여형)	(Defined Contribution Plan) (Defined Benefit Plan)	0	0
GM20100	1] 사내분	1] In Company	2,234	1,367
GM20200	2] 사외분	2] Out of company	0	0
GM30000	다. 지급보증충당금전입액 리. 비언모요보도사평가추다그저인애	c. Provision for Acceptances and Guarantees Losses	45	28
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 37	0 18
GM40000	바. 기타충당금전입액	f. Others	37	36
GA00000	44 . 경비	44 . General & Administrative Expenses	10,413	9,875
GA10000	가 . 인건비	a . Salaries & Employee Benefits	7,666	7,016
GA20000 GA2000A	나 . 물건비 (사내복지기금출연금)	b . Occupancy, Furniture & Equipment Expenses (Contribution to Fringe Benefits)	2,747	2,859 0
GPF0000	(자네녹시기금물인금) 다. 해고 및 명예퇴직급여	c . Termination Benefits	0	0
GC00000	45 . 제세공과	45 . Taxes	1,508	1,106
GE00000	46 . 제상각	46 . Depreciation & Amortization	1,805	1,668
GE10000	가 . 업무용동·부동산상각 나 . 기타제상각	a . Depreciation on Property	1,588	1,491
GE90000 GF00000	나 . 기타세상각 47 . 기타영업비용	b . Others 47 . Other Operating Expenses	217	177 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 GP10000	48. 영업외비용 가. 업무용유형자산매각손	48 . Non-Operating Expenses a . Loss on Sales of Assets Used for Business Purpose	0	169 0
GP10000 GP20000	가 . 접구용유영자산매식은 나 . 비업무용유형자산매각손	b . Loss on Sales of Assets Osed 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 DJ30000	3] 기타 라. 자회사등투자지분관련손실	3] Impairment Loss on Other Non-financial Assets d. Loss on Impairment and Sales of associates, subsidiaries and joint ventures	0	0
DJ30000	다. 사회사등투자시문한민준일 1] 자회사등투자지분매매손실	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

6 200000 다 가 문자학교에 가장 기가				당기	전기
1995년 1997년 199	코 드	계 정 과 목 (국 문)	계 정 과 목(영문)		
19	DIRECTOR	2) 지난병편기소시			~2020-09-30
6 190000					0
6.960000 A. 변수에를 함께 함께 1. Other Non-Designing Company (1997) 4. Personally (1997) 4. Persona					0
### 1.					0
6790000 전 1 개부 전체 보험 기업 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				-	0
9 - 크로워시설업실육적인유					
1. 경우수이 등					0
(2000)	GS00000	50. 법인세비용		8,702	9,471
(2000) 1 년 기본문학문 전략 보안 보이는 10 14 15 15 15 15 15 15 15 15 15 15 15 15 15					
(2000) 1			, , , , , , , , , , , , , , , , , , , ,		
(20000)			1.		
1 기본 프라이 프로젝트 1 1 1 1 1 1 1 1 1		(d. 대손준비금 반영후 당기순이익)			
1000005			·		
3000005					
(2000000 다. 나 기타 공본으리면의 변화되어 보고 C. Net Comprehensite Income Tax 2.955 2.92 (2000000 다. 사용품보급이의 도. C. Net Comprehensite Income 2.11.12 2.937 (2000000 대. 수면함에 대. Total Revenues 6.33.281 940,506 1.99 (2000000 대. 수면함에 대. Total Revenues 6.33.281 940,506 1.99 (2000000 대. 수면함에 대. Total Revenues 6.33.281 940,506 1.99 (2000000			1		0
(200000 I - 의료 전략 전략 이 C - Net Comprehensive income (21,122 29,376 200000 I - 의료 전략 전략 이 I - I - I - I - I - I - I - I - I - I					0
1. Fine 1.					
9, 1900000 1, 월병학자급이자 1, Interest on Due from Banks in Woo 139 98 99 190000 기 기업으로 기업으로 기업으로 기업으로 기업으로 기업으로 기업으로 기업		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
# NUMBER 2003 구 변경문원이자					540,506 198
MY01000 2 출위암의 취임이지 2 Interest on Monetary Stabilization Account 0 0 0 0 0 0 0 0 0		가 . 한국은행이자			0
PM19300 4 기 취급 함께 취임하다 1 3 Interest on Ugudity Adjustment Savings 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					0
1		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		-	0
19/20100 1, 에 관리적 1, Interest on Due from Banking inStitutions 139 198 199					0
19/20100 1 1 에급이자 1 1 Interest on Deposits 139 1999 PV20000 2 C IMPS 이급용 기본에 2 C Interest on Due from Non-Banking Financial Institutions 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			-		198
PADAGOOD 다. 변통함을증가급에지 C. Interest on Due from Non-Banking Financial Institutions O O PADAGOOD		1] 예금이자	1] Interest on Deposits		198
PAMONION P					0
Pys00000 9. 의편환경기교육지원이지 6. Interest on Due from Foreign Exchange Equalization Fund 0 0 0 0 0 0 0 0 0			ÿ		
PMUDDOD 2. 의뢰하십리이자 3. Interest on Due from Banks in Foreign Currency 0 0 0 0 0 0 0 0 0			:		0
PM/10000					0
PAVADOROO 나. 경기에지급이자					0
PAMOSORIO 1. 기타에지금이자 1. Interest on Off-Shore Due from Banks in Foreign Currency 0 0 0 0 0 0 0 0 0					
SH00000					0
SA00000 5. 당기순의-공경기취직원유가증원이자 5. Interest on Securities measured at fair value through profit or loss in Wom 0 0 0 0 0 0 0 0 0			* *		0
SA10900 가 연합되구는 다음 장기지속 점류가 경신 의 .a . Interest on Securifies measured at fair value through profit or loss in Won 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					0
(정보용데이자) (Interest on Securities Guaranteed by Government) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		5.당기온익-용성가시육성유가증권이자 가 위하당기소의-공정가치측정유가증권이자	•		
SA1100A (재중공인자) (Interest on Treasury Bills) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					0
SA12000 2] 금융제이자 2] Interest on Finance Debentures					0
SA12100			, ,		0
SA12100 1) 통화안정증권이자 1) Interest on Monetary Stabilization Bonds 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					0
SA12300 3) 중소기업급용채진이자 4) Interest on Small and Medium Industry Finance Debentures 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		· · · · · · · · · · · · · · · · · · ·			0
SA12400 4) 주택재인자 5) Interest on Housing Bonds 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					0
SA12500 5) 산업금융재권이자 5) Interest on Industrial Finance Debentures 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			,		0
SA12600 6) 수출입금용채권이자 6) Interest on Export-Import Finance Debentures 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					0
SA12800 8) 기타이자 8) Interest on Others 0 0 0 3 (A13000 3) 지방재이자 3] Interest on Local Government Bonds 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					0
SA13000 3] 지방채이자 4] Interest on Local Government Bonds 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SA12700		7) Interest on Merchant Banks Finance Debentures		0
SA14000 4] 사체이자 4] Interest on Corporate Bonds 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			,		0
SA1400A (정부보증채이자) (Interest on Bonds Guaranteed by Government) 0 0 0 3A14100 1) 회사재이자 1) Interest on Corporate Bonds 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		4 1 1 1 1 1 1			0
SA14100 1) 회사제이자 1) Interest on Corporate Bonds 0 0 0 3A14200 2) 정부출자기업체이자 2) Interest on Government Owned Corporate Bonds 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			i		0
SA14300 3) 기타이자 3) Interest on Others 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SA14100	1) 회사채이자	1) Interest on Corporate Bonds	0	0
SA15000 5] 주식배당금 5] Stock dividends 0 0 0 0 0 1 0 0 1 0 1 1 1 1 1 1 1 1 1		7 1 1 - 1 1 - 1 1			0
SA16000 6] 기타당기손익인식증권이자 6] Interest on Other Securities 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					0
SA16100 1) 수익증권이자 1) Interest on Benificial Certificates 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			-		0
SA16300 3) 보증어음이자 3) Interest on Guaranteed Commercial Papers 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SA16100	1) 수익증권이자	1) Interest on Benificial Certificates	0	0
SA16400 4) 기타이자 4) Interest on Others 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					0
SA20000 나 . 외화당기손익-공정가치측정유가증권이자 b . Interest on Securities measured at fair value through profit or loss in Foreign Currency 0 0 SA30000 다 . 역외외화당기손익-공정가치측정유가증권이자 c . Interest on Off-Shore Securities measured at fair value through profit or loss in Foreign Currency 0 0 SB00000 6 . 기타포괄순익-공정가치측정유가증권이자 6 . Interest on Securities measured at fair value through other comprehensive income 4,618 6,837 SB1000A (정부보증채이자) (Interest on Securities measured at fair value through other comprehensive income in Won 4,618 6,837 SB11000 (정부보증채이자) (Interest on Securities measured at fair value through other comprehensive income in Won 4,618 6,837 SB11000 (정부보증채이자) (Interest on Securities measured at fair value through other comprehensive income in Won 4,618 6,837 SB11000 (정부보증채이자) (Interest on Securities measured at fair value through other comprehensive income in Won 4,618 6,837 SB12000 (Interest on Finance Descrities measured at fair value through other comprehensive income in Won 4,618 6,837 SB12000 (Interest on Finance Debentures 0 0 0 SB12000 (Interest on Finance Debentures					0
SA30000 다. 역외외화당기손익-공정가치측정유가증권이자 c. Interest on Off-Shore Securities measured at fair value through profit or loss in Foreign Currency SB00000 6. 기타포괄손익-공정가치측정유가증권이자 6. Interest on Securities measured at fair value through other comprehensive income A,618 6,837 SB1000A 가. 원화기타포괄손익-공정가치측정유가증권이자 a. Interest on Securities measured at fair value through other comprehensive income in Won A,618 6,837 SB1000A (정부보증채이자) (Interest on Securities Guaranteed by Government) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		7 1 1 1			0
SB10000 가.원화기타포괄손익-공정가치측정유가증권이자 a. Interest on Securities measured at fair value through other comprehensive income in Won 4,618 6,837 SB1000A (정부보증채이자) (Interest on Securities Guaranteed by Government) 0 0 SB11000 1] 국채이자 1] Interest on Government Bonds 0 0 SB12000 (재정증권이자) (Interest on Treasury Bills) 0 0 SB12000 2] 금융채이자 2] Interest on Finance Debentures 2,397 3,673 SB1200A (정부보증채이자) (Interest on Debentures Guaranteed by Government) 0 0 SB12100 1) 통화안정증권이자 1) Interest on Monetary Stabilization Bonds 2,397 3,673 SB12200 2) 발행금융채권이자 2) Interest on Finance Debentures 0 0 SB12300 3) 중소기업금융채권이자 3) Interest on Small and Medium Industry Finance Debentures 0 0 SB12500 4) 주택재권이자 4) Interest on Housing Bonds 0 0 SB12500 5) 산업금융채권이자 5) Interest on Industrial Finance Debentures 0 0 SB12600 6) 수출입금융채권이자 6) Interest on Export-Import Finance De	SA30000	다 . 역외외화당기손익-공정가치측정유가증권이자			0
SB1000A (정부보증채이자) (Interest on Securities Guaranteed by Government) 0 0 SB11000 1] 국채이자 1] Interest on Government Bonds 0 0 SB1100A (재정증권이자) (Interest on Treasury Bills) 0 0 SB12000 2] 금융채이자 2] Interest on Finance Debentures 2,397 3,673 SB1200A (정부보증채이자) (Interest on Debentures Guaranteed by Government) 0 0 SB12100 1) 통화안정증권이자 1) Interest on Monetary Stabilization Bonds 2,397 3,673 SB12200 2) 발행금융채권이자 2) Interest on Finance Debentures 0 0 SB12300 3) 중소기업금융채권이자 3) Interest on Small and Medium Industry Finance Debentures 0 0 SB12400 4) 주택재권이자 4) Interest on Housing Bonds 0 0 SB12500 5) 산업금융채권이자 5) Interest on Industrial Finance Debentures 0 0 SB12600 6) 수출입금융채권이자 6) Interest on Export-Import Finance Debentures 0 0 SB12700 7) 종합금융채권이자 7) Interest on Merchant Banks Finance Debentures 0 0					
SB11000 1] 국채이자 1] Interest on Government Bonds 0 0 0 0 SB1100A (재정증권이자) (Interest on Treasury Bills) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					· -
SB1100A (재정증권이자) (Interest on Treasury Bills) 0 0 SB12000 2] 금융채이자 2] Interest on Finance Debentures 2,397 3,673 SB1200A (정부보증채이자) (Interest on Debentures Guaranteed by Government) 0 0 SB12100 1) 통화안정증권이자 1) Interest on Monetary Stabilization Bonds 2,397 3,673 SB12200 2) 발행금융채권이자 2) Interest on Finance Debentures 0 0 SB12300 3) 중소기업금융채권이자 3) Interest on Small and Medium Industry Finance Debentures 0 0 SB12500 4) 주택채권이자 4) Interest on Housing Bonds 0 0 SB12500 5) 산업금융채권이자 5) Interest on Industrial Finance Debentures 0 0 SB12600 6) 수출입금융채권이자 6) Interest on Export-Import Finance Debentures 0 0 SB12700 7) 종합금융채권이자 7) Interest on Merchant Banks Finance Debentures 0 0					0
SB1200A (정부보증채이자) (Interest on Debentures Guaranteed by Government) 0 0 SB12100 1) 통화안정증권이자 1) Interest on Monetary Stabilization Bonds 2,397 3,673 SB12200 2) 발행금융재권이자 2) Interest on Finance Debentures 0 0 SB12300 3) 중소기업금융재권이자 3) Interest on Small and Medium Industry Finance Debentures 0 0 SB12400 4) 주택채권이자 4) Interest on Housing Bonds 0 0 SB12500 5) 산업금융채권이자 5) Interest on Industrial Finance Debentures 0 0 SB12600 6) 수출입금융채권이자 6) Interest on Export-Import Finance Debentures 0 0 SB12700 7) 종합금융채권이자 7) Interest on Merchant Banks Finance Debentures 0 0		(재정증권이자)			0
SB12100 1) 통화안정증권이자 1) Interest on Monetary Stabilization Bonds 2,397 3,673 SB12200 2) 발행금융채권이자 2) Interest on Finance Debentures 0 0 SB12300 3) 중소기업금융채권이자 3) Interest on Small and Medium Industry Finance Debentures 0 0 SB12400 4) 주택채권이자 4) Interest on Housing Bonds 0 0 SB12500 5) 산업금융채권이자 5) Interest on Industrial Finance Debentures 0 0 SB12600 6) 수출입금융채권이자 6) Interest on Export-Import Finance Debentures 0 0 SB12700 7) 종합금융채권이자 7) Interest on Merchant Banks Finance Debentures 0 0	SB12000	2] 금융채이자	2] Interest on Finance Debentures	2,397	3,673
SB12200 2) 발행금융채권이자 2) Interest on Finance Debentures 0 0 0 0 SB12300 3) 중소기업금융채권이자 3) Interest on Small and Medium Industry Finance Debentures 0 0 0 0 SB12400 4) 주택채권이자 4) Interest on Housing Bonds 0 0 0 0 SB12500 5) 산업금융채권이자 5) Interest on Industrial Finance Debentures 0 0 0 0 SB12600 6) 수출입금융채권이자 6) Interest on Export-Import Finance Debentures 0 0 0 0 0 SB12700 7) 종합금융채권이자 7) Interest on Merchant Banks Finance Debentures 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				0	0
SB12300 3) 중소기업금융채권이자 3) Interest on Small and Medium Industry Finance Debentures 0 0 0 0 SB12400 4) 주택채권이자 4) Interest on Housing Bonds 0 0 0 0 SB12500 5) 산업금융채권이자 5) Interest on Industrial Finance Debentures 0 0 0 0 SB12600 6) 수출입금융채권이자 6) Interest on Export-Import Finance Debentures 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					3,6/3
SB12400 4) 주택채권이자 4) Interest on Housing Bonds 0 0 0 0 SB12500 5) 산업금융채권이자 5) Interest on Industrial Finance Debentures 0 0 0 0 SB12600 6) 수출입금융채권이자 6) Interest on Export-Import Finance Debentures 0 0 0 0 SB12700 7) 종합금융채권이자 7) Interest on Merchant Banks Finance Debentures 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			,	-	0
SB126006) 수출입금융채권이자6) Interest on Export-Import Finance Debentures00SB127007) 종합금융채권이자7) Interest on Merchant Banks Finance Debentures00	SB12400	4) 주택채권이자	4) Interest on Housing Bonds		0
SB12700 7) 종합금융채권이자 7) Interest on Merchant Banks Finance Debentures 0 0					0
		,			0

코 드	계 정 과 목 (국 문)	계 정 과 목(영문)	당기 2021-04-01 ~2021-09-30	전기 2020-04-01 ~2020-09-30
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)	1,922	3,164
SB1400A SB14100	1) 회사채이자	1) Interest on Corporate Bonds	1,922	3,164
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	0 299	0
SB16100	1) 수익증권이자	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	Interest on Others b . Interest on Securities measured at fair value through other comprehensive income in Foreign Currency	299 0	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	4) 주택채권이자	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 SC12800	7) 종합금융채권이자 8) 기타이자	7) Interest on Merchant Banks Finance Debentures 8) Interest on Others	0	0
SC12800 SC13000	3] 지방채이자	3] Interest on Others 3] Interest on Local Government Bonds	0	0
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 SC14300	2) 정부출자기업채이자 3) 기타이자	2) Interest on Government Owned Corporate Bonds 3) Interest on Others	0	0
SC15000	5] 기타상각후원가측정유가증권이자	6] Interest on Other Securities	0	0
SC15100	1) 수익증권이자	1) Interest on Benificial Certificates	0	0
SC15200	2) CP이자 2) H조이용이지	2) Interest on Commercial Papers	0	0
SC15300 SC15400	3) 보증어음이자 4) 기타이자	Interest on Guaranteed Commercial Papers Interest on Others	0	0
SC20000	나 . 외화상각후원가측정유가증권이자	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	16,147	21,597
PA10000 PA11000	가 . 기업자금대출금이자 1] 운전자금대출금이자	a . Interest on Loans to Enterprise 1] Interest on Loans for Operation	16,147 14,057	21,597 18,669
PA11000	1) 금융자금대출금이자	1) Interest on Loans with Banking Funds	14,057	18,669
PA11010	①어음할인료	①Discount Fees on Bills	0	0
PA11011	1〉상업어음할인료	1>Discount Fees on Commercial Bills	0	0
PA11012 PA11013	2〉무역어음할인료 3〉기타어음할인료	2>Discount Fees on Trade Bills 3>Discount Fees on Other Bills	0	0
PA11013	②당좌대출이자	②Interest on Overdrafts	0	0
PA11030	③자유원당좌대출이자	③Interest on Overdrafts in Free-Won	0	0
PA11040	④일반자금대출이자	④Interest on General Loans	14,057	18,669
PA1104A	(분할상환대출이자) ⑤ 적금관계대출이자	(Interest on Loans for Installment Repayment) (S)Interest on Loans on Installment Savings	0	0
PA11060 PA11070	⑤기업운전급부금이자	(6) Interest on Loans on Installment Savings (6) Interest on Remunerations on Mutual Installment Savings	0	0
PA11080	⑦무역금융이자	②Interest on Foreign Trade Loans	0	0
PA11100	®농업자금대출이자	®Interest on Loans for Agriculture	0	0
PA11110	⑨수산업자금대출이자 ※초사업지금대초이지	Interest on Loans for Fishery	0	0
PA11120 PA11130	⑩축산업자금대출이자 ⑪중소기업자금대출이자	@Interest on Loans for Livestock @Interest on Loans for Small and Medium Industry	0	0
PA11140		- ,	0	0
PA11160	② 주택관련대출이자	@Interest on Housing related Loans	U I	
	③기업구매자금대출이자	③Interest on Loans for Corporate's Purchase	0	0
PA11180	③기업구매자금대출이자 ④외상매출채권담보대출이자	③Interest on Loans for Corporate's Purchase④Interest on Secured recievables loans	0	0
PA11180 PA11181	③기업구매자금대출이자 ④외상매출채권담보대출이자 1〉전자방식	③Interest on Loans for Corporate's Purchase ⑥Interest on Secured recievables loans 1>electronically-based	0 0	0
PA11180 PA11181 PA11182	③기업구매자금대출이자 ④외상매출채권담보대출이자	 ③Interest on Loans for Corporate's Purchase ④Interest on Secured recievables loans 1>electronically-based 2>others 	0	0
PA11180 PA11181	③기업구매자금대출이자 ④외상매출채권담보대출이자 1〉전자방식 2〉기타	③Interest on Loans for Corporate's Purchase ⑥Interest on Secured recievables loans 1>electronically-based	0 0 0	0 0 0
PA11180 PA11181 PA11182 PA11990 PA11170 PA11171	③기업구매자금대출이자 ④외상매출채권담보대출이자 1〉전자방식 2〉기타 ⑤기타운전자금대출이자 2)재정자금대출금이자 ①농업자금대출이자	 ③Interest on Loans for Corporate's Purchase ④Interest on Secured recievables loans 1>electronically-based 2>others ⑤Interest on Others 2) Interest on Loans with Government Funds ①Interest on Loans for Agriculture 	0 0 0 0 0	0 0 0 0 0
PA11180 PA11181 PA11182 PA11990 PA11170 PA11171 PA11172	③기업구매자금대출이자 ④외상매출채권담보대출이자 1〉전자방식 2〉기타 ⑤기타운전자금대출이자 2)재정자금대출리이자 ①농업자금대출리이자 ②수산업자금대출이자	③Interest on Loans for Corporate's Purchase ④Interest on Secured recievables loans 1>electronically-based 2>others ⑤Interest on Others 2) Interest on Loans with Government Funds ⑤Interest on Loans for Agriculture ②Interest on Loans for Fishery	0 0 0 0 0 0	0 0 0 0 0 0
PA11180 PA11181 PA11182 PA11990 PA11170 PA11171 PA11172 PA11173	(3)기업구매자금대출이자 (요)외상매출채권담보대출이자 (1)전자방식 (2)기타 (B)기타운전자금대출이자 (2) 재정자금대출금이자 (3)농업자금대출이자 (2)수산업자금대출이자 (3)축산업자금대출이자	③Interest on Loans for Corporate's Purchase ④Interest on Secured recievables loans 1>electronically-based 2>others ⑤Interest on Others 2) Interest on Loans with Government Funds ⑤Interest on Loans for Agriculture ②Interest on Loans for Fishery ③Interest on Loans for Livestock	0 0 0 0 0 0 0	0 0 0 0 0 0
PA11180 PA11181 PA11182 PA11990 PA11170 PA11171 PA11172	③기업구매자금대출이자 ④외상매출채권담보대출이자 1〉전자방식 2〉기타 ⑤기타운전자금대출이자 2)재정자금대출리이자 ①농업자금대출리이자 ②수산업자금대출이자	③Interest on Loans for Corporate's Purchase ④Interest on Secured recievables loans 1>electronically-based 2>others ⑤Interest on Others 2) Interest on Loans with Government Funds ⑤Interest on Loans for Agriculture ②Interest on Loans for Fishery	0 0 0 0 0 0	0 0 0 0 0 0
PA11180 PA11181 PA11182 PA11990 PA11170 PA11171 PA11172 PA11173 PA11174 PA11175 PA11179	③기업구매자금대출이자 ④외상매출채권담보대출이자 1〉전자방식 2〉기타 ⑤기타운전자금대출이자 2)재정자금대출금이자 ①농업자금대출금이자 ②수산업자금대출이자 ③축산업자금대출이자 ④중소기업자금대출이자 ④중소기업자금대출이자 ⑤주택관련대출이자 ⑥기타재정운전자금대출이자	③Interest on Loans for Corporate's Purchase ④Interest on Secured recievables loans 1>electronically-based 2>others ⑤Interest on Others 2) Interest on Loans with Government Funds ⑤Interest on Loans for Agriculture ②Interest on Loans for Fishery ③Interest on Loans for Livestock ④Interest on Loans for Small and Medium Industry ⑤Interest on Housing related Loans ⑥Interest on Others	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0
PA11180 PA11181 PA11182 PA11990 PA11170 PA11171 PA11172 PA11173 PA11174 PA11175 PA11179 PA11150	③기업구매자금대출이자 ④외상매출채권담보대출이자 1〉전자방식 2〉기타 ⑤기타은전자금대출이자 2)재정자금대출금이자 ①농업자금대출이자 ②수산업자금대출이자 ③축산업자금대출이자 ④중소기업자금대출이자 ⑤주택관련대출이자 ⑥기타재정운전자금대출이자 3)국민투자기금대출이자	③Interest on Loans for Corporate's Purchase ④Interest on Secured recievables loans 1>electronically-based 2>others ⑤Interest on Others 2) Interest on Loans with Government Funds ⑤Interest on Loans for Agriculture ②Interest on Loans for Fishery ③Interest on Loans for Fishery ③Interest on Loans for Small and Medium Industry ⑤Interest on Housing related Loans ⑥Interest on Others 3) Interest on Loans with National Investment Fund	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0
PA11180 PA11181 PA11182 PA11990 PA11170 PA11171 PA11172 PA11173 PA11174 PA11175 PA11179 PA11150 PA12000	③기업구매자금대출이자 ④외상매출채권담보대출이자 1〉전자방식 2〉기타 ⑤기타은전자금대출이자 2)재정자금대출금이자 ①농업자금대출이자 ②수산업자금대출이자 ③축산업자금대출이자 ④중소기업자금대출이자 ⑤기타재정운전자금대출이자 3 기 국민투자기금대출이자 2 시설자금대출이자	③Interest on Loans for Corporate's Purchase ④Interest on Secured recievables loans 1>electronically-based 2>others ⑤Interest on Others 2 Interest on Loans with Government Funds ⑤Interest on Loans for Agriculture ②Interest on Loans for Fishery ③Interest on Loans for Fishery ③Interest on Loans for Small and Medium Industry ⑤Interest on Housing related Loans ⑥Interest on Others 3 Interest on Loans with National Investment Fund 2 Interest on Loans for Equipments	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0
PA11180 PA11181 PA11182 PA1190 PA11170 PA11171 PA11172 PA11173 PA11174 PA11175 PA11179 PA11179 PA11150 PA12000 PA12001	③기업구매자금대출이자 ④외상매출채권담보대출이자 1〉전자방식 2〉기타 ⑤기타운전자금대출이자 1) 배정자금대출금이자 (1) 농업자금대출이자 (2) 수산업자금대출이자 (3) 축산업자금대출이자 (4) 중소기업자금대출이자 (5) 주택관련대출이자 (6) 기타재정운전자금대출이자 (7) 기본 전체 (7) 기본 지급 (7) 기본 (7) 기	③Interest on Loans for Corporate's Purchase ④Interest on Secured recievables loans 1>electronically-based 2>others ⑤Interest on Others 2) Interest on Loans with Government Funds ⑤Interest on Loans for Agriculture ②Interest on Loans for Fishery ③Interest on Loans for Fishery ③Interest on Loans for Small and Medium Industry ⑤Interest on Housing related Loans ⑥Interest on Others 3) Interest on Loans with National Investment Fund	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0
PA11180 PA11181 PA11182 PA11990 PA11170 PA11171 PA11172 PA11173 PA11174 PA11175 PA11179 PA11150 PA12000	③기업구매자금대출이자 ④외상매출채권담보대출이자 1〉전자방식 2〉기타 ⑤기타은전자금대출이자 2)재정자금대출금이자 ①농업자금대출이자 ②수산업자금대출이자 ③축산업자금대출이자 ④중소기업자금대출이자 ⑤기타재정운전자금대출이자 3 기 국민투자기금대출이자 2 시설자금대출이자	(3) Interest on Loans for Corporate's Purchase (4) Interest on Secured recievables loans 1>electronically-based 2>others (5) Interest on Others 2) Interest on Loans with Government Funds (5) Interest on Loans for Agriculture (6) Interest on Loans for Fishery (7) Interest on Loans for Fishery (8) Interest on Loans for Small and Medium Industry (5) Interest on Housing related Loans (6) Interest on Others (6) Interest on Loans with National Investment Fund (7) Interest on Loans for Equipments (8) Interest on Loans with Banking Funds	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
PA11180 PA11181 PA11182 PA11990 PA11170 PA11171 PA11172 PA11173 PA11174 PA11175 PA11179 PA11150 PA12000 PA12010 PA12010 PA12010 PA12010 PA12020	(3)기업구매자금대출이자 (3)외상매출채권담보대출이자 (3) 기타 (3)기타 (3)기타은전자금대출이자 (2) 개정자금대출금이자 (3)숙산업자금대출이자 (3)축산업자금대출이자 (4)중소기업자금대출이자 (5)주택관련대출이자 (6)기타재정운전자금대출이자 (7) 기는자기금대출이자 (1) 기금자금대출이자 (1) 기금자금대하고 (1) 일반자금대출금이자 (1) 일반자금대출이자 (1) 일반자금대출이자 (1) 일반자금대출이자 (1) 일반자금대출이자 (1) 일반자금대출이자 (1) 일반자금대출이자	(§Interest on Loans for Corporate's Purchase (§Interest on Secured recievables loans 1>electronically-based 2>others (§Interest on Others 2) Interest on Loans with Government Funds (§Interest on Loans for Agriculture (§Interest on Loans for Fishery (§Interest on Loans for Fishery (§Interest on Loans for Small and Medium Industry (§Interest on Housing related Loans (§Interest on Others 3) Interest on Loans with National Investment Fund 2] Interest on Loans with National Investment Fund 2] Interest on Loans with Banking Funds (§Interest on Loans with Banking Funds (§Interest on Loans for Installment Repayment) (§Interest on Loans on Installment Repayment)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 2,928 2,928 0 0
PA11180 PA11181 PA11182 PA11990 PA11170 PA11171 PA11171 PA11175 PA11179 PA11179 PA12000 PA12010 PA12010 PA12010 PA12030 PA12030	(3)기업구매자금대출이자 (3)외상매출채권담보대출이자 1)전자방식 2)기타 (3)기타운전자금대출이자 2) 개정자금대출리이자 (3)숙산업자금대출이자 (3)숙산업자금대출이자 (4)중소기업자금대출이자 (5)주택관련대출이자 (6)기타재정운전자금대출이자 (7) 1 기금대출이자 (1) 1 기금대출리이자 (1) 일반자금대출금이자 (1) 일반자금대출금이자 (1) 일반자금대출이자	③Interest on Loans for Corporate's Purchase ④Interest on Secured recievables loans 1>electronically-based 2>others ⑤Interest on Others 2) Interest on Loans with Government Funds ①Interest on Loans for Agriculture ②Interest on Loans for Fishery ③Interest on Loans for Fishery ③Interest on Loans for Small and Medium Industry ⑤Interest on Housing related Loans ⑥Interest on Others 3) Interest on Loans with National Investment Fund 2 Interest on Loans for Equipments 1) Interest on Loans with Banking Funds ①Interest on General Loans (Interest on Loans for Installment Repayment) ②Interest on Loans on Installment Repayment Savings ③Interest on Remunerations on Mutual Installment Savings	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 2,928 2,928 0 0
PA11180 PA11181 PA11182 PA11990 PA11170 PA11171 PA11171 PA11173 PA11174 PA11175 PA11179 PA12000 PA12001 PA12010 PA12010 PA12010 PA12020 PA12030 PA12030 PA12050	③기업구매자금대출이자 ④외상매출채권담보대출이자 1〉전자방식 2〉기타 ⑤기타은전자금대출이자 2)재정자금대출금이자 ①농업자금대출이자 ②수산업자금대출이자 ③축산업자금대출이자 ④중소기업자금대출이자 ⑤기타재정운전자금대출이자 3)국민투자기금대출이자 2〕시설자금대출이자 1〕금용자금대출이자 (〕열반자금대출금이자 1〕금용자금대출금이자 1〕금용자금대출금이자 1〕급용자금대출금이자 (〕열반자금대출금이자 (〕열반자금대출금이자 (〕열반자금대출금이자 (〕열반자금대출이자 (〉병상환대출이자)	③Interest on Loans for Corporate's Purchase ④Interest on Secured recievables loans 1>electronically-based 2>others ⑤Interest on Others 2) Interest on Loans with Government Funds ⑤Interest on Loans for Agriculture ②Interest on Loans for Fishery ③Interest on Loans for Fishery ③Interest on Loans for Small and Medium Industry ⑤Interest on Loans for Small and Medium Industry ⑤Interest on Housing related Loans ⑥Interest on Others 3) Interest on Loans with National Investment Fund 2] Interest on Loans with Banking Funds ①Interest on Loans with Banking Funds ①Interest on Loans for Installment Repayment) ②Interest on Loans for Installment Repayment) ③Interest on Loans on Installment Savings ③Interest on Remunerations on Mutual Installment Savings ④Interest on Loans for Agriculture	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 2,928 2,928 0 0
PA11180 PA11181 PA11182 PA11990 PA11170 PA11171 PA11172 PA11173 PA11174 PA11175 PA11179 PA12000 PA12000 PA12010 PA12010 PA12010 PA12010 PA12030	(3)기업구매자금대출이자 (3)외상매출채권담보대출이자 1)전자방식 2)기타 (3)기타운전자금대출이자 2) 개정자금대출리이자 (3)숙산업자금대출이자 (3)숙산업자금대출이자 (4)중소기업자금대출이자 (5)주택관련대출이자 (6)기타재정운전자금대출이자 (7) 1 기금대출이자 (1) 1 기금대출리이자 (1) 일반자금대출금이자 (1) 일반자금대출금이자 (1) 일반자금대출이자	③Interest on Loans for Corporate's Purchase ④Interest on Secured recievables loans 1>electronically-based 2>others ⑤Interest on Others 2) Interest on Loans with Government Funds ①Interest on Loans for Agriculture ②Interest on Loans for Fishery ③Interest on Loans for Fishery ③Interest on Loans for Small and Medium Industry ⑤Interest on Housing related Loans ⑥Interest on Others 3) Interest on Loans with National Investment Fund 2 Interest on Loans for Equipments 1) Interest on Loans with Banking Funds ①Interest on General Loans (Interest on Loans for Installment Repayment) ②Interest on Loans on Installment Repayment Savings ③Interest on Remunerations on Mutual Installment Savings	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 2,928 2,928 0 0

코 드	계 정 과 목 (국 문)	계 정 과 목(영문)	당기 2021-04-01 ~2021-09-30	전기 2020-04-01 ~2020-09-30
PA12090	⑧주택관련대출이자	®Interest on Housing related Loans	0	0
PA12130 PA12990	⑨특별설비자금대출이자 ⑩기타시설자금대출이자	Interest on Loans for Special Equipments Interest on Others	2,090	0 2,928
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	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] 세영자급대물급이자 1) 주택자금대출이자	1) 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 (Interest on Loans for Repayment)	0	0
PA3103P PA31040	(문달당된데울이지) 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	7,039	8,258
PE00000 PG00000	10 . 은행간외화대여금이자 11. 외화차관자금대출금이자	10 . Interest on Interbanks Loans in Foreign Currency 11 . Interest on Loans from Foreign Borrowings	1,856	804
PI00000	12 . 내국수입유산스이자	12 . Interest on Domestic Import Usance Bill	687	7,319
PK00000	13 . 역외외화대출금이자	13 . Interest on Off-Shore Loans in Foreign Currency	2,017	2,141
PP00000 PP10000	14 . 콜론이자 가 . 원화콜론이자	14 . Interest on Call Loans a . Interest on Call Loans in Won	419 419	654 654
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)	419	644
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	10
PP10400 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 Won b . Interest on Advances for Customers in Foreign Currency	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

코 드	계 정 과 목 (국 문)	계 정 과 목(영문)	당기 2021-04-01 ~2021-09-30	전기 2020-04-01 ~2020-09-30
PM29900	4] 기타외화지급보증대지급금이자	4] Interest on Advances for Customers on Other Guarantees in Foreign Currency	0	0
PR00000 PT00000	16. 환매조건부채권매수이자 17. 매입어음이자	16 . Interest on Bonds Purchased under Resale Agreements 17 . Interest on Bills Bought in Won	0	0
PT100000	가 . 내국신용장어음매입이자	a . Interest on Local L/C Bills Bought	0	0
PT20000	나 . 원화수출환어음매입이자	b . Interest on Exporting Bills Bought in Won	0	0
PT30000	다 . 은행발행표지어음매입이자	c. Interest on Cover Notes issued by banks	0	0
PA1101A	라 . CP 매입이자	d. Interest on Commercial Papers	0	0
PT50000 PQ00000	마 . 기타매입어음이자 18 . 사모사채이자	e. Interest on Others 18. Interest on Private Placement Corporate Bonds	0	0
PQ10000	가. 원화사모사채이자	a . Interest on Privately Placed Corporate Bonds in Won	0	0
PQ10100	1] 원화일반사모사채이자	1] Interest on Privately Placed Corporate Plain Bonds in Won	0	0
PQ10200	2] 원화전환사모사채이자	2] Interest on Privately Placed Corporate convertible Bonds in Won	0	0
PQ10300	3] 원화신주인수권부 사모사채사채이자	3] Interest on Privately Placed Corporate Bonds With Stock Warrants in Won	0	0
PQ10400 PQ20000	4] 원화자산유동화사모사채이자 나. 외화사모사채이자	4] Interest on Privately Placed Corporate Asset backed Bonds in Won b . Interest on Privately Placed Corporate Bonds in Foreign Currency	0	0
PQ20100	1 1 외화일반사모사채이자	1] Interest on Privately Placed Corporate Plain Bonds in Foreign Currency	0	0
PQ20200	2] 외화전환사모사채이자	2] Interest on Privately Placed Corporate convertible Bonds in Foreign Currency	0	0
PQ20300	3] 외화신주인수권부 사모사채사채이자	3] Interest on Privately Placed Corporate Bonds With Stock Warrants in Foreign Currency	0	0
PQ20400	4] 외화자산유동화사모사채이자	4] Interest on Privately Placed Corporate Asset backed Bonds in Foreign Currency	0	0
PS00000 SI00000	19 . 팩토링채권이자 20. 금대출이자	19 . Interest on Factoring Receivables 20 . Interest on Gold Loans	181	268
QM00000	21 . 외환수입이자	21 . Interest on Gold Loans 21 . Interest Received on Foreign Exchange	2,058	4,691
QM10000	가 . 매입외환할인료	a . Discount Fees for Foreign Exchange Bought	1,982	4,335
QM10100	1] 일람출급수출환어음할인료	1] Discount Fees for Exporting Bills at Sight	16	3
QM10200	2] 기한부수출환어음할인료	2] Discount Fees for Usance Credit	1,966	4,332
QM10900 QM20000	3] 기타외화어음할인료 나 . 수입어음결제이자	3] Discount Fees for Other Bills in Foreign Currency	0	0
QM20000 QM90000	다 . 수입어음설세이자 다 . 기타외환수입이자	b . Interest Received on Clearing Importing Bills c . Interest Received on Other Foreign Exchange	76	356
QP00000	22 . 기타원화수입이자	22 . Interest Received on Others in Won	0	0
QP10000	가 . 국민투자기금대리점이자	a . Interest on National Investment Fund Agency	0	0
QP90000	나 . 기타수입잡이자	b . Interest Received on Others	0	0
RG00000	23. 외화본지점대이자	23 . Interest on Inter-Office Account in Foreign Currency	18	27
RI00000 QR00000	24 . 역외외화본지점대이자 25 . 원화신용카드수입이자	24 . Interest on Off-Shore Inter-Office Account in Foreign Currency 25 . Interest on Credit Card in Won	0	0
QR10000	가 . 신용판매대금이자	a . Interest on Credit Cale in Won	0	0
QR20000	나 . 현금서비스이자	b . Interest on Cash Service in Won	0	0
QR30000	다 . 카드론이자	c . Interest on Card Loans in Won	0	0
QT00000	26 . 외화신용카드수입이자	26 . Interest on Credit Card in Foreign Currency	0	0
QT10000	가 . 신용판매대금이자 나 . 현금서비스이자	a . Interest on Credit Sales in Foregin Currency	0	0
QT20000 QT30000	다. 연급시미스에서 다. 카드론이자	b . Interest on Cash Service in Foregin Currency c . Interest on Card Loans in Foregin Currency	0	0
QR90000	27 . 기타원화신용카드관련수수료	27 . Commissions on Other Credit Cards in Won	0	0
QT90000	28 . 기타외화신용카드관련수수료	28 . Commissions on Other Credit Cards in Foregin Currency	0	0
RE00000	29 . 지급보증료수입	29 . Guarantee Fees	889	393
RE10000	가 . 원화지급보증료 1] 사채발행지급보증료	a . Guarantee Fees in Won	106	130
RE10100 RE10200	1] 자세월엥시급보증료 2] 융자담보지급보증료	1] Guarantee Fees for Bonds Issuing 2] Guarantee Fees for Loans Collateral	0	0
RE10300	3] 상업어음보증료	3 Guarantee Fees for Commercial Bills	0	0
RE10400	4] 무역어음인수관련보증료	4] Guarantee Fees for Trade Bills Acceptances	0	0
RE10500	5] 수입신용장관련보증료	5] Guarantee Fees for L/C(Import)	0	0
RE19900	6] 기타원화지급보증료	6] Other Guarantee Fees in Won	106	130
RE20000 RE20100	나 . 외화지급보증료 1] 인수보증료	b . Guarantee Fees in Foreign Currency 1] Guarantee Fees for Acceptances	783 42	263 39
RE20200	2 1 차관인수보증료	2] Guarantee Fees for Foreign Loans	0	0
RE20300	3] 수입화물선취보증료	3] Guarantee Fees for L/G	2	1
RE29900	4] 기타외화지급보증료	4] Other Guarantee Fees in Foreign Currency	739	223
QZ00000	30.원화수입수수료	30 . Commissions Received in Won	267	211
QZ10000 QZ1000A	가 . 송금수수료 (전자금융이체수수료)	a . Commissions Received on Remittance (Commissions Received on Remittance by Electronic method)	6	6 0
QZ1000A QZ20000	(전시급용이제구구표) 나 . 추심수수료	b . Commissions Received on Collection	0	0
QZ30000	다 . 대리사무취급수수료	c . Commissions Received as Agency	0	0
QZ30100	1] 방카슈랑스판매수수료	1] Commissions Received on bancassurance sales	0	0
QZ30200	2] 수익증권판매수수료	2] Commissions Received on Benificial Certificates sales	0	0
QZ30300 QZ40000	3] 기타대리사무취급수수료 라 . 보호예수및대여금고수수료	3] Other Commissions Received as Agency d . Commissions Received on Safe Deposit and Lending Safes	0	0
QZ50000	마.팩토링수수료	e . Commissions Received on Factoring	0	0
QZ60000	바. 증권대행수수료	f . Commissions Received on Represent Securities	0	0
QZ90000	사 . 기타원화수입수수료	g . Commissions Received on Others in Won	261	205
RA00000	31. 외환수입수수료	31 . Commissions Received in Foreign Exchange	335	383
RA10000 RA20000	가 . 수입신용장취급수수료 나 . 수출신용장취급수수료	a . Commissions Received on L/C(Import) b . Commissions Received on L/C(Export)	29 42	24 15
RA30000	다 . 구물선용정취급구구표 다 . 내국신용장취급수수료	c . Commissions Received on L/C(Export)	3	2
RA40000	라 . 외국환취급수수료	d . Commissions Received on Foreign Exchange	148	124
RA90000	마 . 기타외환수입수수료	e . Commissions Received on Others	113	218
RA9000A	(외화대출관련수수료)	(Commissions Received on Loans in Foreign Currency)	59	67
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 35 . 당기손익-공정가치측정유가증권관련수익	34 . Charge on Securities Lent 35 . Revenues on Securities measured at fair value through profit or loss	0	0
SDOOOO		35. Actendes on Securities measured at rail value unough profit of loss		0
SD00000 SD10000		a . Revenues on Securities measured at fair value through profit or loss in Won	0	U
	가 . 원화당기손익-공정가치측정유가증권관련수익 1] 원화당기손익-공정가치측정유가증권상환익	a . Revenues on Securities measured at fair value through profit or loss in Won 1] Gain on Redemption of Securities measured at fair value through profit or loss in Won	0	0
SD10000 SD11000 SD12000	가 . 원화당기손익-공정가치측정유가증권관련수익 1] 원화당기손익-공정가치측정유가증권상환익 2] 원화당기손익-공정가치측정유가증권매매익	Gain on Redemption of Securities measured at fair value through profit or loss in Won Gain on Sales of Securities measured at fair value through profit or loss in Won	0	0
SD10000 SD11000	가 . 원화당기손익-공정가치측정유가증권관련수익 1] 원화당기손익-공정가치측정유가증권상환익	1] Gain on Redemption of Securities measured at fair value through profit or loss in Won	0	0

Sk00000	코 드	계 정 과 목 (국 문)	계 정 과 목(영문)	당기 2021-04-01 ~2021-09-30	전기 2020-04-01 ~2020-09-30
1982년 198					0
1930년(10년					0
5030000 기 연양기업기보다는 이 전기적 전체 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					0
19.48 (2017년 후 19.48 기계 전기자					0
15,000 15,719보호들으로 공장기록으로 가장 등 기본 (15 mm) 1 mm)					0
1.					0
1 기본 전기으로 부슨 이 경우 기본 교육 이 경우 기본 경우 이 경우 기본 전에 보는 이 대표를 보고 1 기업을 이 보는 이 보고 1 기업을 이 보고 1					0
(Sam on Sales of Natural) (Sam on Sales of		1] 원화기타포괄손익-공정가치측정유가증권상환익	1] Gain on Redemption of Securities measured at fair value through other comprehensive income in Won		0
5GC2000 나 의원가부으로 등 5DT 지원 등 1			<u> </u>		0
5.00000 1 의료에 무료를 수 이 공기 기를 보고 기를 지는 기를 보고 기를			,		0
5012000 1 및 행기기보급으로 이 등 27 기록 등에는 기를 기계되었다. 1 의 대표 that the three manufactures are than plant unsuper an experience more in time (2 interes) 0 (1900) 1 의 생명보기기료로 이 의 대표 (2 17 기록 기계					
5.500000 기 원인의 대한 교육은 대원기자 전략 기가 전				0	0
19 대한민이는 이 대한민이는					0
50,0000 기 기본급보다 영기가 다양하는데 기본 다양하는데 보이지 # International for that throat the completed Cost					0
15,00000 37, 설치용보기육영과업급원업식 37, Revenues on Securities measured at Ameritace Cost 0 0 0 0 1 1 1 1 1 1		-			
5710000 1 원임성식문원가족원자원원원 1 (3 Gain on Redemption of Securities measured at Amortand Cost in Nom 0 0 5762000 1 보험성식문원가족원자원원원원 2 (3 Gain on Sales of Securities measured at Amortand Cost in Nom 0 0 5762000 1 보험성식문원가원원가원원원원원원원원원원원원원원원원원원원원원원원원원원원원원원원원					0
5221000 2 화학업부용기구용하다					O
5622000			· · · · · · · · · · · · · · · · · · ·		0
5 520000 1 및 의학신국문과가독용자중유하용의 1 (can on Recomption of Northern Extended Amendment Cost in Foreign Currency 0 () 5 FG30000 1 () 역업에의상각품업가증상관련인의 2 (Sain on Side of Securities measured at Amendment Cost in Foreign Currency 0 () 5 FG30000 1 () 역업에의상각품업가증상관련인의 1 (Sain an Endergetina of Sides Securities measured at Amendment Cost in Foreign Currency 0 () 5 FG30000 2 () 역업에의상각품업가증상관련인의 1 (Sain an Endergetina of Sides Securities measured at Amendment Cost in Foreign Currency 0 () 5 FG30000 3 () 역업에의상각품업가증상관련인의 1 (Sain an Endergetina of Sides Securities Measured at Amendment Cost in Foreign Currency 0 () 5 FG30000 3 () 역업에의상각품업가증상관련인의 4 (Restatation of Securities measured at Amendment Cost in Foreign Currency 0 () 5 FG30000 3 () 역업에의상각품업가증상관련인의 4 (Restatation of Securities measured at Amendment Cost Impairment Costs 0 () 5 FG30000 3 () 역업에의상각품업가증성 4 () February 2 () () () () () () () () () () () () ()			1		0
5G50000				-	Ö
5/30000 기 역외의원각주화가축용자구충용자형적에 이 10 cm on Referenties of the Prove Secution Research Ameritate Cast Inforce Currency 0 0 55240000 라. 선각주환가축용자주충용자형적에 이 10 cm on Selast of Off Subsequent Research and Ameritate Cast Inforcement O 55440000 라. 선각주환가축영유가충용자용 이 10 cm on Selast of Off Subsequent Ameritate Cast Impairment Iosses 0 0 SM 10000 가. 여자급관한수의 3. Revenues on Due from Banks 0 0 SM 10000 가. 여자급관한수의 기 Gain on Referenties on Due from Banks 0 0 SM 10000 기 (10 지급관한수) 기 Gain on Referenties of Due from Banks 0 0 SM 10000 기 (10 지급관한수) 기 Gain on Referenties of Due from Banks 0 0 SM 10000 기 (10 지급관한수) 기 Gain on Referenties 0 0 SM 10000 기 (10 지급관한수) 기 Gain on Referenties 0 0 SM 10000 기 (10 지급관한수) 기 Gain on Referenties 0 0 SM 10000 기 (10 지급관한수) 기 Gain on Referenties 0 0 SM 10000 기 (10 Na		2] 외화상각후원가측정유가증권매매익			0
5Q23000 건 및 역의되었어가 중요하다는 이 대한 마이에는 Control Programmer (and Programmer) 이 대한 전체에 전체 전체 전체에 전체에 전체에 전체에 전체에 전체에 전체에 전			,		0
5.440000 라, 현작훈환기축용자원 레스플딩리틴액 3. Revenues on Detern Banks 0 5.440000 가 에지급바라우역 3. Revenues on Due from Banks 0 5.440000 가 에지급바라우역 3. Revenues on Due from Banks 0 5.440000 가 에지급바라우역 1.1 Gain on Redemption of Due from Banks 0 5.440000 기 에지급바라우에 1.1 Gain on Redemption of Due from Banks 0 5.440000 기 에지급바라우에 1.1 Gain on Redemption of Due from Banks 0 5.440000 기 에지급바라우에 1.1 Gain on Redemption of Due from Banks 0 5.440000 기 에지급바라우에 1.1 Gain on Redemption of Due from Banks 0 5.440000 기 에지급바라우이 1.1 Gain on Redemption of Due from Banks 0 5.440000 기 에지급바라우이 1.1 Gain on Redemption of Loans 0 5.440000 기 에 네티를 보고 1.1 Gain on Redemption of Loans 0 5.440000 기 에 네트워크라우이 1.1 Gain on Redemption of Loans 0 5.440000 기 에 네트워크라우이 1.1 Gain on Redemption of Loans 0 5.440000 기 에 네트워크라우이 1.1 Gain on Redemption of Loans 0 5.440000 기 에 네트워크라우이 1.1 Gain on Redemption of Loans 0 5.440000 기 에 네트워크라우이 1.1 Gain on Redemption of Loans 0 5.440000 기 에 네트워크라우이 1.1 Gain on Redemption of Colore Francial Assets 0 5.440000 기 에 네트워크라우이 1.1 Gain on Redemption of Other Francial Assets 0 5.440000 기 에 나트워크라우이 1.1 Gain on Valuation of Other Francial Assets 0 5.440000 기 에 나트워크라우이 1.1 Gain on Redemption of Depository Liabilities 0 5.440000 기 에 나트워크라우이 1.1 Gain on Redemption of Depository Liabilities 0 5.440000 기 에 나트워크라우이 1.1 Gain on Redemption of Depository Liabilities 0 5.440000 기 에 나트워크라우이 1.1 Gain on Redemption of Depository Liabilities 0 5.440000 기 에 나트워크라우이 1.1 Gain on Redemption of Depository Liabilities 0 5.440000 기 에 나트워크라우이 1.1 Gain on Redemption of Depository Liabilities 0 5.440000 기 에 나트워크라우이 1.1 Gain on Redemption of Depository Liabilities 0 5.440000 기 에 나트워크라우이 1.1 Gain on Redemption of Depository Liabilities 0 5.440000 기 에 나트워크라우이 1.1 Gain on Redemption of Depository Liabilities 0 5.440000 기 에 나트워크라우이 1.1 Gain on Redemption of Depository Liabilities 0 5.4400000 기 에 나트워크라우이 1.1 Gain on Redemption of Depository Liabilities 0 5.4400000 기 에 나트워크라우이 1.1 Gain on Redemption of Depository Liabilities 0 5.4400000 기 에 나트워크라우이 1.1 Gain on Redemption of D					0
9. MM1000 기. 에지급원단위 1. Gain on Referenţino of Due from Banks 0. SM1200 1. 에지급원함의 1. Gain on Referenţino of Due from Banks 0. SM1200 1. 에지급원함의 2. Gain on Valuation of Due from Banks 0. SM1200 1. 네트제권한 2. Gain on Valuation of Due from Banks 0. SM2000 1. 네트제권한 2. Gain on Valuation of Due from Banks 0. SM2000 1. 네트제권한 2. Gain on Valuation of Loans 0. SM2000 1. 네트제권한 2. Gain on Valuation of Loans 0. SM2000 1. 네트제권한 2. Gain on Valuation of Loans 0. SM2000 1. 네트제권한 2. Gain on Valuation of Loans 0. SM2000 1. 네트제권한 2. Gain on Valuation of Loans 0. SM2000 1. 기타급용자산관련 0. SM2000 1. JHT급용자산관련 0. SM2000 1. JHTTL SM2000 1. JHTTL SM2000 1. JHTL SM20000 1. JHTL SM20000 1. JHTL SM20000 1. JHTL SM20000 1. JHTL SM200000 1. JHTL SM2000000000000000000000000000000000000		• • • • • • • • • • • • • • • • • • • •			0
5M11000	M00000	38 . 기타금융자산관련수익	38 . Revenues on Other Financial Assets		0
SM12000					0
SM13000 3] 여기지금산자존한입 3] Restoration of Deposits Impairment Losses 0 0 SM2000 (L. 대로자권관환역 b. Revenues on Loans 0 0 SM2000 1 대로과게산환역 1 Gain on Redemption of Loans 0 0 SM2000 1 대로과게산환역 2 Gain on Valuation of Loans 0 0 SM2000 3] 대로과관산환역 2 Gain on Valuation of Loans 0 0 SM2000 3] 대로과관산환역 2 Gain on Valuation of Loans 0 0 SM2000 1 (L. Piela RAL Abet Pel Q C C Revenues on Other Financial Assets 0 0 SM2000 1 (L. Piela RAL Abet Pel Q C C Revenues on Other Financial Assets 0 0 SM2000 2 (L. Piela RAL Abet Pel Q C C Revenues on Other Financial Assets 0 0 SM2000 3] 기타급용자산환역 2 (L. Gain on Valuation of Other Financial Assets 0 0 SM2000 3] 기타급용자산환역 4 (Restoration of Other Financial Assets 0 0 SM2000 3) 기타급용자산환역 4 (Restoration of Other Financial Assets 0 0 SM2000 3) 기타급용자산환역 4 (Restoration of Other Financial Assets 1 0 SM2000 3) 기타급용자산환역 4 (Restoration of Other Financial Assets 1 0 SM2000 3) 기타급용자원환역 3 Revenues on Other Financial Assets 1 0 SM2000 39 (Piela RAL Abet Pel Q 39 Revenues on Other Financial Assets 1 0 SM2000 39 (Piela RAL Abet Pel Q 39 Revenues on Other Financial Liabilities 0 0 SM2000 39 (Piela RAL Abet Pel Q 39 Revenues on Other Financial Liabilities 0 0 SM2000 39 (Piela RAL Abet Pel Q 39 Revenues on Other Financial Liabilities 0 0 SM2000 39 (Piela RAL Abet Pel Q 39 Revenues on Other Financial Liabilities 0 0 SM2000 39 (Piela RAL Abet Pel Q 39 Revenues on Borrowings 0 0 SM2000 39 (Piela RAL Abet Pel Q 39 Revenues on Borrowings 0 0 SM2000 39 (Piela RAL Abet Pel Q 39 Revenues on Borrowings 0 0 SM2000 39 (Piela RAL Abet Pel Q 39 Revenues on Borrowings 0 0 SM2000 39 (Piela RAL Abet Pel Q 39 Revenues on Borrowings 0 0 SM2000 39 (Piela RAL Abet Pel Q 39 Revenues on Borrowings 0 0 SM2000 39 (Piela RAL Abet Pel Q 39 Revenues on Borrowings 0 0 SM2000 39 (Piela RAL Abet Pel Q 39 Revenues on Borrowings 0 0 SM2000 39 (Piela RAL Abet Pel Q 39 Revenues on Borrowings 0 0 SM2000 39 (Piela RAL Abet Pel Q 39 Revenues on Borrowings 0 0 Piela RAL Abet Pel Q 39 Revenues on Borrowings 0 0 Piela RAL Abet Pel Q 39 Revenues on Borrowings					0
5M20000 나, 대통화원관인수의			-		0
9M20000 1 대출제권환기역 2 (Gain on Valuation of Loans 0 0					0
REBOODO 3 대통보계매명의 3 Gain on Disposalitor Acquisition) of Leans 0 0 C 5M40000 1. 기타급용자산관련식의 3. 기타급용자산관련식의 4. Pestoration of Other Financial Assets 0 0 5M40000 3. 기타급용자산관련식의 4. Pestoration of Other Financial Assets 0 0 5M40000 7. 기타급용자산관련식관련식의 3. Revenues on Other Financial Assets Impairment Losses 0 0 5M40000 7. 기타급용자산관련식의 3. Revenues on Other Financial Labilities 0 0 5M10000 7. 메수두체관연식 1. Gain on Redemption of Depository Labilities 0 0 5M1000 7. 메수두체관연식 1. Gain on Redemption of Depository Labilities 0 0 5M1000 7. 메수두체관연식 2. Gain on Valuation of Depository Labilities 0 0 5M1000 7. 사건입공연원식의 1. Gain on Redemption of Depository Labilities 0 0 5M21000 7. 사건입공연원식의 1. Gain on Redemption of Depository Labilities 0 0 5M21000 7. 사건입공연원식의 1. Gain on Redemption of Borrowings 0 0 5M22000 7. 사건입공연원식의 1. Gain on Redemption of Borrowings 0 0 5M22000 7. 사건입공연원식의 1. Gain on Redemption of Borrowings 0 0 5M3000 7. 발명성공세관연원식의 2. Gain on Valuation of Bonds Payable 0 0 5M3000 7. 발명성공세관연원식의 2. Gain on Valuation of Bonds Payable 0 0 5M40000 7. 보고 사건인관련식 2. 무료산업사관연식 4. Gain on Valuation of Bonds Payable 0 0 5M40000 7. 보고 사건인관련식 9. 보고 사건인관련식 9. Pested Payable 0 0 5M40000 7. 보고 사건인관련식 9. 보고 사건인관련식 9. Pested Payable 0 0 5M40000 7. 보고 사건인관련식 9. Pested Payable 0 0 5M40000 7. 보고 사건인관련식 9. Pested Payable 0 0 5M40000 7. 보고 사건인관련식 9. Pested Payable 0 0 5M40000 7. 보고 사건인관련식 9. Pested Payable 0 0 5M40000 7. 보고 사건인관련식 9. Pested Payable 0 0 5M40000 7. 보고 사건인관련식 9. Pested Payable 0 0 5M40000 7. 보고 사건인관련식 9. Pested Payable 0 0 5M40000 7. Pested Payable 9. Pested Payable 0 0 5M40000 7. Pested Payable 9. Pested Payable			. ,		0
5M40000 다. 기타급용자산원원의 다. Revenues on Other Financial Assets 0 1 1 기타급용자산원원의 1 기타급용자산원원의 1 1 Gain on Redemption of Other Financial Assets 0 1 5M4000 2 1 기타급용자산원원의 1 3 Gain on Valuation of Other Financial Assets 0 1 5M4000 3 1 기타급용자산원원의 3 (Gain on Disposition Acquisition) of Other Financial Assets 0 1 5M4000 3 1 기타급용자산관성자관원입 4 Restoration of Other Financial Assets 0 1 5M4000 3 1 기타급용자산관성자관원입 4 Restoration of Other Financial Assets 0 1 5M4000 3 1 기타급용자산관성자관원입 4 Restoration of Other Financial Assets Impairment Losses 0 1 5M0000 3 1 기타급용부채원원수익 3 1 Revenues on Other Financial Liabilities 0 1 5M1000 1 1 미주부정원원익 1 1 Gain on Redemption of Depository Liabilities 0 0 1 5M1000 1 1 미주부정원원익 1 1 Gain on Redemption of Depository Liabilities 0 0 1 5M12000 2 1 미주부정원원익 1 1 Gain on Redemption of Borrowings 0 0 1 5M2000 1 1 자입금원원익 1 1 Gain on Redemption of Borrowings 0 0 1 5M2000 1 1 자입금원임식 2 1 Gain on Valuation of Borrowings 0 0 1 5M2000 1 1 개입금원임식 2 1 Gain on Valuation of Borrowings 0 0 1 5M2000 1 1 발행금융재권원원식 2 1 Gain on Valuation of Borrowings 0 0 1 5M2000 1 1 발행금융재권원원식 1 1 Gain on Redemption of Borrowings 0 0 1 5M2000 1 1 발행금융재권원원식 1 1 Gain on Redemption of Borrowings 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			-		0
[MAR1000 1] 기타급용자신설함익 1] Gain on Redemption of Other Financial Assets 0 0 (MAR2000 2) 기타급용자산함기억 2] Gain on Valuation of Other Financial Assets 0 0 (MAR2000 3) 기타급용자산환역약 3] Gain on Disposal(or Acquisition) of Other Financial Assets 0 0 (MAR2000 4) 기타급용자산손생자손함인 4 (Restoration of Other Financial Assets (MAR2000 3) 기타급용자산환역약 3 (Revenues on Other Financial Liabilities 0 0 (MAR2000 4) 기타급용자산환역약 3 (Revenues on Other Financial Liabilities 0 0 (MAR2000 4) 이 이 이 이 이 이 이 이 이 이 이 이 이 이 이 이 이 이					
SM43000 3) 기타급용자산면메익 3) Gain on Deposalfor Acquisition) of Other Financial Assets 0 0 SM44000 4) 기타급용자산산자소환입 4) Restoration of Other Financial Assets (1) 0 SM4000 7) 이수무제관한수익 a Revenues on Other Financial Assets (1) 0 SM1000 7) 이수무제관한수익 a Revenues on Depository Liabilities 0 SM1000 7) 이수무제관한수익 a Revenues on Depository Liabilities 0 SM1000 7) 이수무제관한수익 1) Gain on Redemption of Depository Liabilities 0 SM1000 7) 이수무제관한수익 2) Gain on Naluation of Depository Liabilities 0 SM1000 7) 이수무제관한수익 1) Gain on Redemption of Depository Liabilities 0 SM1000 7) 이수무제관한수익 1) Gain on Naluation of Depository Liabilities 0 SM1000 7) 이수무제관한수익 1) Gain on Naluation of Borrowings 0 Naluation of Depository Liabilities 0 SM1000 7) Naluation of Depository Liabilities 0 Nal				0	O
SM4000 4 기타급용자신순실차순환입 4 Restoration of Other Financial Labilities 0			-		0
SN00000 39. 기타급용부제관련수익 39. Revenues on Other Financial Liabilities 0 SN11000 7. 예수부제관련수익 1 Gain on Redemption of Depository Liabilities 0 SN11000 1 예수부제경기억 2 Gain on Valuation of Depository Liabilities 0 SN12000 1 예수부제경기억 2 Gain on Valuation of Depository Liabilities 0 SN12000 1 M P P P P P P P P P P P P P P P P P P			- ' '		0
SN10000 가, 이수부채권한의 1, Gain on Redemption of Depository Liabilities 0 SN12000 2 에수부채권한의 1, Gain on Redemption of Depository Liabilities 0 SN12000 1, 예수부채권가의 2, Gain on Valuation of Depository Liabilities 0 SN20000 1, 자임급원한의 1, Gain on Redemption of Borrowings 0 SN21000 1, 자임급원한의 1, Gain on Redemption of Borrowings 0 SN21000 2, 자임급원가의 2, Gain on Valuation of Borrowings 0 SN2000 1, 자임급원관의 1, Gain on Redemption of Borrowings 0 SN2000 1, 자임급원관의 2, Gain on Valuation of Borrowings 0 SN2000 1, 발명급용재권관한의 2, Gain on Valuation of Borrowings 0 SN2000 1, 발명급용재권관한의 1, Gain on Valuation of Borrowings 0 SN2000 1, 발명급용재권관한의 1, Gain on Valuation of Bords Payable 0 SN2000 1, 발명급용재권관한의 1, Gain on Valuation of Bords Payable 0 SN2000 1, 모급용산환지본관리라의 2, Gain on Valuation of Bords Payable 0 SN2000 1, 모급용산환지본관리라의 1, Gain on Valuation of Sonds Payable 0 SN2000 2, 요구용산환지본관리라의 2, Gain on Valuation of Sonds Payable 0 SN2000 2, 요구용산환지본관리라의 1, Gain on Valuation of Sonds Payable 0 SN2000 2, 요구용산환지본관리라의 2, Gain on Valuation of Sonds Payable 0 SN2000 2, 요구용산환지본관리라의 2, Gain on Valuation of Sonds Payable 0 SN2000 2, 요구용산환지본관리라의 2, Gain on Valuation of Sonds Payable 0 SN2000 2, 요구용산환지본관리라의 2, Gain on Valuation of Sonds Payable 0 SN2000 2, 요구용산환지본관리라의 2, Gain on Valuation of Sonds Payable 0 SN2000 2, 요구용산환지본관리라의 2, Gain on Valuation of Sonds Payable 0 SN2000 2, 요구용산환지본관리라의 2, Gain on Valuation of Sonds Payable 0 SN2000 2, 요구용산환지본관리라의 2, Gain on Valuation of Sonds Payable 0 SN2000 2, 요구용산환지본관리라의 3, Gain on Redemption of Sonds Payable 0 SN2000 2, 요구용관관기관의 4, Gain on Redemption of Sonds Payable 0 SN2000 3, 요구용관관기관의 4, Gain on Park Capital Repayable on Demand 0 SN2000 41, 공자관리관기관의 3, Gain on Derivatives instruments 5, 36,642 3 RD2000 41, 공자관리관기관의 3, Gain on Derivatives instruments 5, 36,642 3 RD2000 41, 교육산품관리가의 42, Gain on Derivatives instruments 5, 36,642 3 RD2000 5, 기타교산용관리관리의의 4, Gain on Derivatives instruments 6, 0 RD2000 1, 기자관관관관리관리의의 1, Gain on Hortest rate derivatives Transactions 1, 14,644 1, 14, 14, 14, 14, 14, 14, 14, 14, 14					0
SN12000 2 예수부재평가입	N10000		a . Revenues on Depository Liabilities		C
N20000			- 1 , ,		0
N21000					0
SN22000 2] 차임금평가익 2] Gain on Valuation of Borrowings 0 SN30000 C. Revenuess on Bonds Payable 0 0 0 0 0 0 0 0 0			5	-	0
1 발행금용재권성환역 1 Gain on Redemption of Bonds Payable 0 1 SN31000 2 발행금용재권병가익 2 Gain on Valuation of Bonds Payable 0 0 1 SN41000 1 요구불상환지분관련수익 d. Gain on Share Capital Repayable on Demand 0 0 1 SN41000 1 요구불상환지분관련수익 d. Gain on Share Capital Repayable on Demand 0 1 SN42000 2 요구불상환지분관련수익 2 Gain on Valuation of Share Capital Repayable on Demand 0 1 SN52000 0 7 Flare Farmart Payable on Demand 0 1 SN52000 0 7 Flare Farmart Payable on Demand 0 1 The Farmart Payable on Demand Pay		2] 차입금평가익			0
SN31000 그는 발한금융채권행가역 그는 Gain on Valuation of Bonds Payable 0 SN40000 그는 고구불산환지본관련수익 d . Gain on Share Capital Repayable on Demand 0 SN42000 그는 고구불산환지본관련수익 1 Gain on Redemption of Share Capital Repayable on Demand 0 SN42000 그는 고구불산환지본관한익 1 Gain on Redemption of Share Capital Repayable on Demand 0 SN50000 그는 기타금융부재관련수익 e . Revenuess on Other Financial Liabilities 0 SN51000 1 기타금융부재관련수익 e . Revenuess on Other Financial Liabilities 0 SN52000 2 기타금융부재광연익 1 Gain on Redemption of Other Financial Liabilities 0 SN52000 2 기타금융부재광연익 2 Gain on Valuation of Other Financial Liabilities 0 SN52000 2 기타금융부재광연익 40 . Revenues on Foreign Exchange 58,177 1 SN500000 41 금거래이익 41 Revenues on Foreign Exchange 58,177 1 SN500000 42 포과정상품관련이익 42 Gain on Derivatives instruments 536,642 3 SN500000 42 포과정상품관련이익 42 Gain on Derivatives instruments 536,642 3 SN500000 7 포생상품관련이익 42 Gain on Derivatives Transactions 117,477 1 SN5000000 7 포생산품관련이익 1 Gain on Interest rate derivatives Transactions 117,477 1 SN500000 1 이자율관련거래이익 1 Gain on Interest rate derivatives Transactions 3,013 SN5000000 2 등화관련거래이익 2 Gain on foreign Currency derivatives Transactions 0 SN500000 4 L용관련거래이익 4 Gain on reduit derivatives Transactions 0 SN500000 4 L용관련거래이익 4 Gain on reduit derivatives Transactions 0 SN500000 4 Expeditarion 4 Gain on Valuation of derivatives Transactions 0 SN500000 4 Expeditarion 4 Gain on Valuation of foreign currency derivatives 3,005 SN500000 4 Expeditarion 4 Gain on Valuation of foreign currency derivatives 3,005 SN500000 4 Expeditarion 4 Gain on Valuation of foreign currency derivatives 4 4 4 4 4 4 4 4 4					0
SN40000 라. 요구불상환지본관련수의					0
SN41000 1] 요구불상환지분상환의 1] Gain on Redemption of Share Capital Repayable on Demand 0 SN42000 2] 요구불상환지분평가의 2] Gain on Valuation of Share Capital Repayable on Demand 0 SN50000 0. 기타금용부채관현수의 e. Revenues on Other Financial Liabilities 0 SN51000 1] 기타금용부채관현수의 1] Gain on Redemption of Other Financial Liabilities 0 SN52000 2] 기타금용부채관현수의 40. Revenues on Foreign Exchange 58,177 1. SN50000 41. 급거래이의 44. Revenues on Foreign Exchange 58,177 1. SN500000 42. 파생상품관련이의 41. Revenues on Foreign Exchange 536,642 3. RD5000000 42. 파생상품관련이의 42. Gain on Derivatives Instruments 536,642 3. RD5000000 42. 파생상품관련이의 42. Gain on Derivatives Instruments 536,642 3. RD5000000 42. 파생상품관련이의 6. Gain on Derivatives Instruments 536,642 3. RD5000000 7. 파생상품가레이의 a. Gain on Derivatives Transactions 117,477 1. RD11000 7. 파생상품가레이의 1] Onች을관련거래이의 1] Gain on Interest rate derivatives Transactions 117,477 1. RD13000 3. 주산관련거래이의 2. Gain on foreign currency derivatives Transactions 114,464 1. RD13000 3. 주산관련거래이의 3. Gain on equity derivatives Transactions 0. RD50000 4. 파생상품가레이의 5. Gain on order derivatives Transactions 0. RD20000 4. 파생상품가레이의 5. Gain on Valuation of derivatives Instruments 419,165 2. RD20000 4. 파생상품가레이의 5. Gain on Valuation of foreign currency derivatives 3,005 RD20000 1. 미자를관련평가이의 2. Gain on Valuation of foreign currency derivatives 3,005 RD20000 3. 주산관련평가이의 3. Gain on Valuation of foreign currency derivatives 416,160 2. RD23000 3. 주산관련평가이의 3. Gain on Valuation of foreign currency derivatives 416,160 2. RD23000 3. FW54000 4. AB200000 4. AB2000000 4. AB2000000000000000000000000000000000000					0
SN50000 마.기타금용부채관련수익 e. Revenuess on Other Financial Liabilities 0 SN51000 1) 기타금용부채관한익 1] Gain on Redemption of Other Financial Liabilities 0 RC00000 40.외환거래이익 40.Revenues on Foreign Exchange 58,177 1. SK00000 41. 금거래이익 41. Revenues on Gold Banking 0 RD00000 42. 파생상품관련이익 42. Gain on Derivatives instruments 536,642 3 RD00000 42. 파생상품관련이익 42. Gain on Derivatives instruments 536,642 3 RD00000 (공정가액위협회피파생상품관련이익) (Gain on Fair value Hedging Derivatives) 0 RD10000 7. 파생상품거래이익 1] Gain on Interest rate derivatives Transactions 117,477 11 RD11000 1] 이자율관련거래이익 1] Gain on Interest rate derivatives Transactions 3,013 RD12000 2] 통화관련거래이익 2] Gain on foreign currency derivatives Transactions 114,464 11 RD13000 3] 주식관련거래이익 3] Gain on equity derivatives Transactions 0 RD14000 4] 신용관련거래이익 4] Gain on credit derivatives Transactions 0 RD14000 4] 신용관련거래이익 4] Gain on tredit derivatives Transactions 0 RD19000 5] 기타파생상품거래이익 5] Gain on bother derivatives Transactions 0 RD19000 5] 기타파생상품거래이익 5] Gain on Valuation of derivatives instruments 419,165 2 RD21000 1] 이자율관련평가이익 1] Gain on Valuation of foreign currency derivatives 3,005 RD22000 2] 통화관련평가이익 1] Gain on Valuation of foreign currency derivatives 416,160 2 RD23000 3] 주식관련평가이익 3] Gain on Valuation of foreign currency derivatives 416,160 2 RD29000 5] 기타파생상품경기이익 3] Gain on Valuation of foreign currency derivatives 0 RD29000 5] 기타파생상품평가이익 4] Gain on Valuation of requity derivatives 0 RD29000 5] 기타파생상품평가이익 5] Gain on Valuation of foreign currency derivatives 0 RD29000 5] 기타파생상품평가이익 5] Gain on Valuation of requity derivatives 0 RD29000 5] 기타파생상품평가이익 5] Gain on Valuation of requity derivatives 0 RD29000 7) 대출금평가이익 5] Gain on Valuation of requity derivatives 0 RD29000 1] 대출금평가이익 5] Gain on Valuation of requity derivatives 0 RD29000 1] 대출금행이익 43. Gain on Fair value Hedged Items 0 RF10000 1] 대출금행이익 43. Gain on Fair value Hedged Items 0 RF10000 1] 대출금생용이익 43. Gain on Fair value hedged Items 0 RF10000 1] 대출금생용이익 50			1] Gain on Redemption of Share Capital Repayable on Demand	0	O
SN51000 1] 기타금융부채상환익 1] Gain on Redemption of Other Financial Liabilities 0 SN52000 2] 기타금융부채정가익 2] Gain on Valuation of Other Financial Liabilities 0 0 0 0 0 0 0 0 0			1 1 7		0
SN52000 2] 기타금용부채평가익 2] Gain on Valuation of Other Financial Liabilities 0 RC00000 40 . 외환거래이익 40 . Revenues on Foreign Exchange 58,177 1. 1. 1. 1. 1. 1. 1.					0
RC00000 40. 외환거래이익 41. Revenues on Foreign Exchange 58,177 1. SK00000 41. 급거래이익 41. Revenues on Gold Banking 0 0 8 8 8 8 8 8 8 9 9 9 9 9 9 9 9 9 9 9			2] Gain on Valuation of Other Financial Liabilities		0
RD00000 42 . 파생상품관련이익 42 . Gain on Derivatives instruments 536,642 3 RD0000A (공정가액위험회피파생상품관련이익) (Gain on Fair value Hedging Derivatives) 0 RD10000 가 . 파생상품거래이익 a. Gain on Derivatives Transactions 117,477 1 III RD11000 1] 이자울관련거래이익 1] Gain on Interest rate derivatives Transactions 3,013 RD12000 2] 통화관련거래이익 2] Gain on foreign currency derivatives Transactions 114,464 1 III RD13000 3] 주식관련거래이익 2] Gain on equity derivatives Transactions 0 RD14000 4] 신용관련거래이익 4] Gain on credit derivatives Transactions 0 III Add III RD19000 5] 기타파생상품거래이익 4] Gain on vertific derivatives Transactions 0 III 이자울관련평가이익 5] Gain on Valuation of derivatives instruments 419,165 2 RD21000 1] 이자울관련평가이익 1] Gain on Valuation of interest rate derivatives 3,005 RD22000 2] 통화관련평가이익 2] Gain on Valuation of foreign currency derivatives 416,160 2 RD23000 3] 주식관련평가이익 3] Gain on Valuation of foreign currency derivatives 0 RD24000 4] 신용관련평가이익 3] Gain on Valuation of cequity derivatives 0 ORD24000 4] 신용관련평가이익 3] Gain on Valuation of foreign currency derivatives 0 ORD24000 4] 신용관련평가이익 3] Gain on Valuation of foreign currency derivatives 0 ORD24000 5] 기타파생상품평가이익 5] Gain on Valuation of ferdit derivatives 0 ORD24000 5] 기타파생상품평가이익 5] Gain on Valuation of oftend derivatives 0 ORD24000 5] 기타파생상품평가이익 5] Gain on Valuation of ferdit derivatives 0 ORD24000 7) . 대출금관련이익 1] Gain on Valuation of fair value hedged Ioan 0 ORD24000 1] 대출금광가이익 1] Gain on Redemption of Fair value hedged Ioan 0 ORD24000 2] 대출금상환이익 1] Gain on Redemption of Fair value hedged Ioan 0 ORD24000 1] 기타포괄손익·공정가치측정유가증권관련이익 1. Gain on Fair value hedged Securities measured at fair value through other comprehensive income 0 ORD24000 1] 기타포괄손익·공정가치측정유가증권관련이익 1. Gain on Valuation of Fair value hedged Securities measured at fair value through other comprehensive income 0 ORD24000 1] 기타포괄손익·공정가치측정유가증권명이익 1] Gain on Valuation of Fair value hedged Securities measured at fair value through other comprehensive income 0 ORD24000 1] 기타포괄손익·공정가치측정유가증권명이익 1] Gain on Valuation of Fair value hedged Securities measure	C00000	40 . 외환거래이익	40 . Revenues on Foreign Exchange	58,177	148,995
RD0000A (공정가액위험회피파생상품관련이익) (Gain on Fair value Hedging Derivatives) 0 RD10000 가 . 파생상품거래이익 a. Gain on Derivatives Transactions 117,477 1: RD11000 1) 이자율관련거래이익 1] Gain on Interest rate derivatives Transactions 3,013 RD12000 2] 통화관련거래이익 2] Gain on foreign currency derivatives Transactions 114,464 1: RD13000 3] 주식관련거래이익 3] Gain on equity derivatives Transactions 0 RD14000 4] 신용관련거래이익 4] Gain on credit derivatives Transactions 0 RD19000 5] 기타파생상품거래이익 5] Gain on oredit derivatives Transactions 0 RD19000 나 . 파생상품평가이익 5] Gain on Valuation of derivatives Instruments 419,165 2. RD20000 1: 이자율관련평가이익 1: Gain on Valuation of interest rate derivatives 3,005 RD22000 2] 통화관련평가이익 1: Gain on Valuation of foreign currency derivatives 416,160 2. RD23000 3] 주식관련평가이익 3] Gain on Valuation of equity derivatives 0 RD24000 4] 신용관련평가이익 3] Gain on Valuation of credit derivatives 0 RD24000 4] 신용관련평가이익 3] Gain on Valuation of equity derivatives 0 RD24000 4] 신용관련평가이익 5] Gain on Valuation of equity derivatives 0 RPD29000 5] 기타파생상품평가이익 5] Gain on Valuation of credit derivatives 0 RF00000 43 · 공정가액위험회피대상관련이익 43 Gain on Valuation of other derivatives 0 RF10000 7 · 대출금관련이익 1 Gain on Valuation of fair value Hedged Items 0 RF11000 1] 대출금평가이익 1 Gain on Valuation of Fair value hedged Ioan 0 RF11000 2] 대출금상환이익 2 Gain on Redemption of Fair value hedged Ioan 0 RF11000 1] 기타포괄손익-공정가치측정유가증권관련이익 1 Gain on Redemption of Fair value hedged Ioan 0 RF50000 1. 기타포괄손익-공정가치측정유가증권관련이익 1 Gain on Redemption of Fair value hedged Ioan 0 RF50000 1] 기타포괄손익-공정가치측정유가증권관련이익 1 Gain on Redemption of Fair value hedged Ioan 0 RF50000 1] 기타포괄손익-공정가치측정유가증권평가이익 1 Gain on Fair value hedged Securities measured at fair value through other comprehensive income 0			41 . Revenues on Gold Banking	•	0
RD10000 가. 파생상품거래이익 a. Gain on Derivatives Transactions 117,477 10 RD11000 1] 이자율관련거래이익 1] Gain on Interest rate derivatives Transactions 3,013 RD12000 2] 통화관련거래이익 2] Gain on foreign currency derivatives Transactions 114,464 11 RD13000 3] 주식관련거래이익 3] Gain on equity derivatives Transactions 0 RD14000 4] 신용관련거래이익 4] Gain on credit derivatives Transactions 0 RD19000 5] 기타파생상품거래이익 5] Gain on other derivatives Transactions 0 RD20000 나. 파생상품평가이익 5] Gain on Valuation of derivatives Instruments 419,165 2 RD21000 1] 이자율관련평가이익 1] Gain on Valuation of interest rate derivatives 3,005 RD22000 2] 통화관련평가이익 2] Gain on Valuation of foreign currency derivatives 416,160 2 RD23000 3] 주식관련평가이익 2] Gain on Valuation of foreign currency derivatives 0 RD24000 4] 신용관련평가이익 4] Gain on Valuation of credit derivatives 0 RD24000 5] 기타파생상품평가이익 4] Gain on Valuation of credit derivatives 0 RRD29000 5] 기타파생상품평가이익 5] Gain on Valuation of other derivatives 0 RRD29000 5] 기타파생상품평가이익 43 Gain on Fair value Hedged items 0 RF10000 7. 대출금관련이익 1. 대출금관련이익 1. Gain on Valuation of Fair value hedged loan 0 RF11000 2. 대출금관련이익 1. Gain on Valuation of Fair value hedged loan 0 RF12000 2. 대출금관련이익 2. Gain on Redemption of Fair value hedged loan 0 RF15000 1. 기타포괄손익-공정가치측정유가증권편이익 1. Gain on Valuation of Fair value hedged Securities measured at fair value through other comprehensive income 0 RF50000 1. 기타포괄손익-공정가치측정유가증권편이익 1. Gain on Valuation of Fair value hedged Securities measured at fair value through other comprehensive income 0 RF50000 1. 기타포괄손익-공정가치측정유가증권편이익 1. Gain on Valuation of Fair value hedged Securities measured at fair value through other comprehensive income 0 1. Gain on Valuation of Fair value hedged Securities measured at fair value through other comprehensive income 0 1. Gain on Valuation of Fair value hedged Securities measured at fair value through other comprehensive income 0 1. Gain on Valuation of Fair value hedged Securities measured at fair value through other comprehensive income 0 1. Gain on Valuation of Fair value hedged Securities measur					337,067
RD11000 1] 이자율관련거래이익 1] Gain on Interest rate derivatives Transactions 3,013 RD12000 2] 통화관련거래이익 2] Gain on foreign currency derivatives Transactions 114,464 11 RD13000 3] 주식관련거래이익 3] Gain on equity derivatives Transactions 0 RD14000 4] 신용관련거래이익 4] Gain on credit derivatives Transactions 0 RD19000 5] 기타파생상품거래이익 5] Gain on other derivatives Transactions 0 RD20000 나 . 파생상품평가이익 5] Gain on Valuation of derivatives instruments 419,165 2 RD21000 1] 이자율관련평가이익 1] Gain on Valuation of interest rate derivatives 3,005 RD22000 2] 통화관련평가이익 2] Gain on Valuation of foreign currency derivatives 3,005 RD23000 3] 주식관련평가이익 2] Gain on Valuation of foreign currency derivatives 0 RD24000 4] 신용관련평가이익 3] Gain on Valuation of equity derivatives 0 RD29000 5] 기타파생상품평가이익 4] Gain on Valuation of credit derivatives 0 RD29000 5] 기타파생상품평가이익 5] Gain on Valuation of ther derivatives 0 RF00000 43 . 공정가액위험회미대상관련이익 43. Gain on Fair value Hedged items 0 RF10000 7 . 대출금관련이익 1] Gain on Valuation of Fair value hedged loan 0 RF10000 2] 대출금평가이익 1] Gain on Valuation of Fair value hedged loan 0 RF10000 1] 대출금평가이익 2] Gain on Redemption of Fair value hedged loan 0 RF10000 1] 기타포괄손익-공정가치측정유가증권관련이익 1] Gain on Valuation of Fair value hedged loan 0 RF50000 1 . 기타포괄손익-공정가치측정유가증권관련이익 1 . Gain on Fair value hedged Securities measured at fair value through other comprehensive income 0 RF50000 1] 기타포괄손익-공정가치측정유가증권관련이익 1] Gain on Valuation of Fair value hedged Securities measured at fair value through other comprehensive income 0					107,606
RD13000 3] 주식관련거래이익 3] Gain on equity derivatives Transactions 0 RD14000 4] 신용관련거래이익 4] Gain on credit derivatives Transactions 0 RD19000 5] 기타파생상품거래이익 5] Gain on other derivatives Transactions 0 RD20000 나 . 파생상품평가이익 b. Gain on Valuation of derivatives instruments 419,165 2 RD21000 1] 이자율관련평가이익 1] Gain on Valuation of interest rate derivatives 3,005 RD22000 2] 통화관련평가이익 2] Gain on Valuation of foreign currency derivatives 416,160 2 RD23000 3] 주식관련평가이익 3] Gain on Valuation of equity derivatives 0 RD24000 4] 신용관련평가이익 4] Gain on Valuation of equity derivatives 0 RD29000 5] 기타파생상품평가이익 5] Gain on Valuation of credit derivatives 0 RF00000 43 · 공정가액위협회피대상관련이익 43. Gain on Fair value Hedged Items 0 RF11000 기 대출금평가이익 1] 대출금평가이익 1] Gain on Valuation of Fair value hedged loan 0 RF12000 2] 대출금생한이익 2] Gain on Redemption of Fair value hedged loan 0 RF50000 나 . 기타포괄손익-공정가치측정유가증권관련이익 1] Gain on Valuation of Fair value through other comprehensive income 0 RF50000 1] 기타포괄손익-공정가치측정유가증권관련이익 1] Gain on Valuation of Fair value hedged Securities measured at fair value through other comprehensive income 0 RF50000 1] 기타포괄손익-공정가치측정유가증권평가이익 1] Gain on Valuation of Fair value hedged Securities measured at fair value through other comprehensive income 0					216
RD14000 4] 신용관련거래이익 4] Gain on credit derivatives Transactions 0 RD19000 5] 기타파생상품거래이익 5] Gain on other derivatives Instruments 0 RD20000 나 . 파생상품평가이익 b. Gain on Valuation of derivatives instruments 419,165 2 RD21000 1] 이자율관련평가이익 1] Gain on Valuation of interest rate derivatives 3,005 RD22000 2] 통화관련평가이익 2[Gain on Valuation of foreign currency derivatives 416,160 2. RD23000 3] 주식관련평가이익 3] Gain on Valuation of foreign currency derivatives 0 RD24000 4] 신용관련평가이익 4] Gain on Valuation of cequity derivatives 0 RD29000 5] 기타파생상품평가이익 4] Gain on Valuation of credit derivatives 0 RF00000 43 . 공정가액위험회피대상관련이익 5] Gain on Valuation of other derivatives 0 RF10000 7 . 대출금관련이익 3. Gain on Fair value Hedged Items 0 RF11000 1] 대출금평가이익 1] Gain on Valuation of Fair value hedged loan 0 RF12000 2] 대출금당하이익 1] Gain on Valuation of Fair value hedged loan 0 RF50000 나 . 기타포괄손익-공정가치측정유가증권관련이익 b. Gain on Fair value hedged Securities measured at fair value through other comprehensive income 0 RF50000 1] 기타포괄손익-공정가치측정유가증권편기이익 1] Gain on Valuation of Fair value through other comprehensive income 0					107,390
RD19000 5] 기타파생상품거래이익 5] Gain on other derivatives Transactions 0 RD20000 나 . 파생상품평가이익 b. Gain on Valuation of derivatives instruments 419,165 2. RD21000 1] 이자율관련평가이익 1] Gain on Valuation of interest rate derivatives 3,005 RD22000 2] 통화관련평가이익 2] Gain on Valuation of foreign currency derivatives 416,160 2. RD23000 3] 주식관련평가이익 3] Gain on Valuation of equity derivatives 0 RD24000 4] 신용관련평가이익 4] Gain on Valuation of credit derivatives 0 RD29000 5] 기타파생상품평가이익 5] Gain on Valuation of credit derivatives 0 RD29000 43 . 공정가액위험회피대상관련이익 43. Gain on Fair value Hedged items 0 RF10000 7 . 대출금관련이익 a. Gain on Fair value Hedged loan 0 RF11000 1] 대출금평가이익 1] Gain on Valuation of Fair value hedged loan 0 RF12000 2] 대출금상환이익 2] Gain on Redemption of Fair value hedged loan 0 RF50000 나 . 기타포괄손익-공정가치측정유가증권관련이익 b. Gain on Fair value hedged Securities measured at fair value through other comprehensive income 0 RF51000 1] 기타포괄손익-공정가치측정유가증권평가이익 1] Gain on Valuation of Fair value through other comprehensive income 0				-	0
RD20000 나 . 파생상품평가이익 b. Gain on Valuation of derivatives instruments 419,165 2. RD21000 1] 이자율관련평가이익 1] Gain on Valuation of interest rate derivatives 3,005 RD22000 2] 통화관련평가이익 2] Gain on Valuation of foreign currency derivatives 416,160 2. RD23000 3] 주식관련평가이익 3] Gain on Valuation of equity derivatives 0 RD24000 4] 신용관련평가이익 4] Gain on Valuation of credit derivatives 0 RD29000 5] 기타파생상품평가이익 5] Gain on Valuation of other derivatives 0 RF00000 43 · 공정가액위험회피대상관련이익 43. Gain on Fair value Hedged items 0 RF10000 가 . 대출금관련이익 a. Gain on Fair value Hedged loan 0 RF11000 1] 대출금평가이익 1] Gain on Valuation of Fair value hedged loan 0 RF12000 2] 대출금생환이익 2] Gain on Redemption of Fair value hedged loan 0 RF50000 나 . 기타포괄손익-공정가치측정유가증권관련이익 b. Gain on Fair value hedged Securities measured at fair value through other comprehensive income 0 RF50000 1] 기타포괄손익-공정가치측정유가증권평가이익 1] Gain on Valuation of Fair value through other comprehensive income 0		-			0
RD21000 1] 이자율관련평가이익 1] Gain on Valuation of interest rate derivatives 3,005 RD22000 2] 통화관련평가이익 2] Gain on Valuation of foreign currency derivatives 416,160 2. RD23000 3] 주식관련평가이익 3] Gain on Valuation of equity derivatives 0 RD24000 4] 신용관련평가이익 4] Gain on Valuation of credit derivatives 0 RD29000 5] 기타파생상품평가이익 5] Gain on Valuation of other derivatives 0 RF00000 43 · 공정가액위험회피대상관련이익 43. Gain on Fair value Hedged items 0 RF10000 가 · 대출금관련이익 a. Gain on Fair value Hedged loan 0 RF11000 1] 대출금평가이익 1] Gain on Valuation of Fair value hedged loan 0 RF12000 2] 대출금상환이익 2] Gain on Redemption of Fair value hedged loan 0 RF50000 나 · 기타포괄손익-공정가치측정유가증권관련이익 b. Gain on Fair value hedged Securities measured at fair value through other comprehensive income 0 RF51000 1] 기타포괄손익-공정가치측정유가증권평가이익 1] Gain on Valuation of Fair value hedged Securities measured at fair value through other comprehensive income 0			b. Gain on Valuation of derivatives instruments		229,461
RD23000 3] 주식관련평가이익 3] Gain on Valuation of equity derivatives 0 RD24000 4] 신용관련평가이익 4] Gain on Valuation of credit derivatives 0 RD29000 5] 기타파생상품평가이익 5] Gain on Valuation of other derivatives 0 RF00000 43 . 공정가액위험회피대상관련이익 43. Gain on Fair value Hedged items 0 RF10000 가 . 대출금관련이익 a. Gain on Fair value hedged loan 0 RF11000 1] 대출금평가이익 1] Gain on Valuation of Fair value hedged loan 0 RF10000 2] 대출금상환이익 2] Gain on Redemption of Fair value hedged loan 0 RF50000 나 . 기타포괄손익-공정가치측정유가증권관련이익 b. Gain on Fair value hedged Securities measured at fair value through other comprehensive income 0 RF51000 1] 기타포괄손익-공정가치측정유가증권평가이익 1] Gain on Valuation of Fair value hedged Securities measured at fair value through other comprehensive income 0	D21000	1] 이자율관련평가이익	1] Gain on Valuation of interest rate derivatives	3,005	372
RD24000 4] 신용관련평가이익 4] Gain on Valuation of credit derivatives 0 RD29000 5] 기타파생상품평가이익 5] Gain on Valuation of other derivatives 0 RF00000 43 · 공정가액위협회피대상관련이익 43. Gain on Fair value Hedged items 0 RF10000 기 · 대출금관련이익 a. Gain on Fair value hedged loan 0 RF11000 1] 대출금평가이익 1] Gain on Valuation of Fair value hedged loan 0 RF12000 2] 대출금상환이익 2] Gain on Redemption of Fair value hedged loan 0 RF50000 나 . 기타포괄손익-공정가치측정유가증권관련이익 b. Gain on Fair value hedged Securities measured at fair value through other comprehensive income 0 RF51000 1] 기타포괄손익-공정가치측정유가증권평가이익 1] Gain on Valuation of Fair value hedged Securities measured at fair value through other comprehensive income 0					229,089
RD29000 5] 기타파생상품평가이익 5] Gain on Valuation of other derivatives 0 RF00000 43 . 공정가액위험회피대상관련이익 43. Gain on Fair value Hedged items 0 RF10000 가 . 대출금관련이익 a. Gain on Fair value hedged loan 0 RF11000 1] 대출금평가이익 1] Gain on Valuation of Fair value hedged loan 0 RF12000 2) 대출금상환이익 2] Gain on Redemption of Fair value hedged loan 0 RF50000 나 . 기타포괄손익-공정가치측정유가증권관련이익 b. Gain on Fair value hedged Securities measured at fair value through other comprehensive income 0 RF51000 1] 기타포괄손익-공정가치측정유가증권평가이익 1] Gain on Valuation of Fair value hedged Securities measured at fair value through other comprehensive income 0			- ' '	-	0
RF00000 43. 공정가액위험회피대상관련이익 43. Gain on Fair value Hedged items 0 RF10000 가. 대출금관련이익 a. Gain on Fair value hedged loan 0 RF11000 1] 대출금평가이익 1] Gain on Valuation of Fair value hedged loan 0 RF12000 2] 대출금상환이익 2] Gain on Redemption of Fair value hedged loan 0 RF50000 나. 기타포괄손익-공정가치측정유가증권관련이익 b. Gain on Fair value hedged Securities measured at fair value through other comprehensive income 0 RF51000 1] 기타포괄손익-공정가치측정유가증권평가이익 1] Gain on Valuation of Fair value hedged Securities measured at fair value through other comprehensive income 0					
RF11000 1] 대출금평가이익 1] Gain on Valuation of Fair value hedged loan 0 RF12000 2] 대출금상환이익 2] Gain on Redemption of Fair value hedged loan 0 RF50000 나 . 기타포괄손익-공정가치측정유가증권관련이익 b. Gain on Fair value hedged Securities measured at fair value through other comprehensive income 0 RF51000 1] 기타포괄손익-공정가치측정유가증권평가이익 1] Gain on Valuation of Fair value hedged Securities measured at fair value through other comprehensive income 0		43 . 공정가액위험회피대상관련이익	1		0
RF12000 2] 대출금상환이익 2] Gain on Redemption of Fair value hedged Ioan 0 RF50000 나 . 기타포괄손익-공정가치측정유가증권관련이익 b. Gain on Fair value hedged Securities measured at fair value through other comprehensive income 0 RF51000 1] 기타포괄손익-공정가치측정유가증권평가이익 1] Gain on Valuation of Fair value hedged Securities measured at fair value through other comprehensive income 0		가 . 대출금관련이익			Q
RF50000 나 . 기타포괄손익-공정가치측정유가증권관련이익 b. Gain on Fair value hedged Securities measured at fair value through other comprehensive income 0 RF51000 1] 기타포괄손익-공정가치측정유가증권평가이익 1] Gain on Valuation of Fair value hedged Securities measured at fair value through other comprehensive income 0					0
RF51000 1] 기타포괄손익-공정가치측정유가증권평가이익 1] Gain on Valuation of Fair value hedged Securities measured at fair value through other comprehensive income 0					0
					0
	F52000	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 RF61000 1] 상각후원가측정유가증권평가이익 1] Gain on Valuation of Fair value hedged Securities measured at Amortised Cost 0					0

			당기	전기
코드	계 정 과 목 (국 문)	계 정 과 목(영문)	2021-04-01	2020-04-01
	11 0 -1 1 (12)	0 - 1 (0 E)	~2021-09-30	~2020-09-30
RF62000	2] 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	2] 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	1,683	64
RK60000	(대손충당금환입액)	(Transfer From Allowance for Credit Losses)	1,683	628
RH10000	(지급보증충당금환입액)	(Transfer From Allowance for Acceptances and Guarantees Losses)	0	
SP00000	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	16	10
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 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	2] 자회사등투자지분손상차손환입	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	사 . 수입임대료	g . Lent Fees Received	0	
RKL0000	아. 자산수증이익	h. Gains on Assets Contributed	0	
RKM0000	자. 채무면제이익	i. Gains from Liability exemption	0	
RKO0000	차. 보험차익	i. Gains on Insurance Settlements	0	
RKP0000	카. 유형자산재평가손실환입	k. Recovery of Revaluation Loss on Tangible Assets	0	
RKO0000	타. 기타영업외수익	I. Other Non-operating Income	16	10
RX00000	50 . 당기순손실	50. Net Loss	0	
RX0000A	가 . 기타포괄이익	a . Other Comprehensive Income	0	
RX0001A	1] 기타포괄손익-공정가치측정금융자산평가이익	Gain on Valuation of Securities measured at fair value through other comprehensive income	0	
RX0002A	2] 현금흐름위험회피평가이익	2] Gain on Valuation of Derivative Instruments for Cash Flow Hedge	0	
RX0003A	3] 외환차이(이익)	3] Gain on Foreign Exchange Difference	0	
RX0003A RX0004A	3] 되면서에(에크) 4] 유형자산재평가이익	4] Gain on Valuation of Tangible Assets	0	· ·
RX0005A	5] 기타이익	5] Other Income	0	
RX0005A RX0000B		b . Net Comprehensive Loss	0	

<u>포 괄 손 익 계 산 서</u>

(Statement of Comprehensive Income)

당 분 기 : 2021년 07월 01일부터 2021년 09월 30일까지 전년동기 : 2020년 07월 01일부터 2020년 09월 30일까지

(단위 : 백만원)

1. 1. 1. 1. 1. 1. 1. 1.				-1 H -1	(단위 : 백만원)
2007/19-30 2009/19-30 20					
1. Food Expenses	코 드	계 정 과 목 (국 문)	계 정 과 목(영문)	2021-07-01	2020-07-01
1 일본에 구입에 기 및 보내 기				~2021-09-30	~2020-09-30
1 일본에 구입에 기 및 보내 기	GZ00000	T 비용한계	T Total Expenses	472.417	245.212
2.1 1 1 1 1 1 1 1 1 1					605
1 기계보통에 설계					78
2 및 보통적인자 2 및 보통적인자 2 및 Interest on Pasabook Deposits 0					
6.1950년 3 보안되었다지 3 Interest on Temporary Opporits 0 6.1950년 5 19 시구시 전설되었다지 4 Indetest on Nobel Depotits in Winn 1 6.1950년 6 19 시구시 전설되었다지 5 Interest on Nobel Depotits in Winn 1 6.1950년 7 19 시구시 전설되었다지 5 Interest on Nobel Depotits in Winn 1 6.1950년 7 19 시구시 전설되었다지 5 Interest on Nobel Depotits in Free Winn 1 6.1950년 7 19 시구시 전설 전체 5 Interest on Pacific Nobel Depotits in Free Winn 1 6.1950년 7 19 시구시 전체 1 Interest on Pacific Nobel Depotits 1 6.1950년 7 19 시구시 전체 1 Interest on Pacific Nobel Depotits 1 6.1950년 7 19 시구시 전체 1 Interest on Pacific Nobel Depotits 1 6.1950년 7 1 1 1 1 1 1 6.1950년 7 1 1 1 1 1 1 6.1950년 7 1 1 1 1 1 6.1950년 7 1 1 1 1 1 6.1950년 7 1 1					0
### A15000 ### A170 A180 A180 A180 A180 A180 A180 A180 A18					63
18/10500 5 비기주의유행에 대한 1 Interest on Non-Reident Deposits in You 1 1 1 1 1 1 1 1 1					0
6.) Interest on Nate Resident Demand Depots in Free-Worl 6.) (1) 보급에 되었는데 1) Interest on Foreith Depots 1	EA10400	4] 공금예금이자	4] Interest on Public Deposits	0	0
1,198의에 전기 및 함께에 전기	EA10500	5] 비거주자원화예금이자	5] Interest on Non-Resident Demand Deposits in Won	1	1
1,198의에 전기 및 함께에 전기	EA10600	6 1 비거주자자유원예금이자	6 1 Interest on Non-Resident Demand Deposits in Free-Won	9	14
5.10022 2.) 보통에를이자 2.) Interest on Passbook Opposits 9 1.100200 7.1042년(2017) 7.1 Interest on Treatury Deposits 0 0.1 1.1	FA10601	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	- '		0
6.10790			•		14
8, Married on Others					0
5,2000			7 1		0
[A20100 1] 전기에라이지 (1997) (Over 2 Years) (Ove			-		
[2009] (2년의원) (527
5.40000 2 참기복인하다 2 Interest on Installment Savings (Deposits 0 1 4.24의주웨이주 1 1 4.24			·		527
6.20000 3.] 독한민본취이지 3.] Interest on Property Formation Savings 0 6.20000 5.] IM 가주자원에임에게 5.] Interest on Time 8. Savings Deposits for Non-resident in Won 0 6.20000 5.] IM 가주자원에임에게 5.] Interest on Time 8. Savings Deposits for Non-resident in Won 0 6.20000 7.] 자유에임에임에서 7.] Interest on Savings Deposits for Non-resident in Won 0 6.20000 7.] 가자유에임에임에서 7.] Interest on Savings Deposits 0 6.20000 7.] 가자유에임에임에서 7.] Interest on Savings Deposits 0 6.20000 7.] 가자유에임에임에서 7.] Interest on Savings Deposits 0 6.20000 7.] 가자유에임에임에서 7.] Interest on Savings Deposits 0 6.20000 7.] 가자유에임에임에 7.] Interest on Savings Deposits 0 6.20000 7.] 가자유에임에임에서 7.] Interest on Comparite Free Savings Deposits 0 6.20000 7.] 가자유에임에임에임에 7.] Interest on Savings Deposits 0 6.20000 7.] 가자유에임에임에 7.] Interest on Comparite Free Savings Deposits 0 6.20000 7.] 가자유에임에임에 7.] Interest on Comparite Free Savings Deposits 0 6.20000 7.] 가자유에임에임에 7.] Interest on Comparite Free Savings Deposits 0 6.20000 7.] 가자유에임에임에 7.] Interest on Comparite Free Savings Deposits 0 6.20000 7.] 가자유에임에임에 7.] Interest on Comparite Free Savings Deposits 0 6.20000 7.] 가자유에임에임에 7.] Interest on Comparite Free Savings Deposits 0 6.20000 7.] 가자유에임에임에 7.] Interest on Comparite Free Savings Deposits 0 6.20000 7.] 가자유에임에임에 7.] Interest on Comparite Free Savings Deposits 0 6.20000 7.] 가자용에임에임에 7.] Interest on Comparite Free Savings Deposits 0 6.20000 7.] 가자용에임에임에 7.] Interest on Comparite Free Savings Deposits 0 6.20000 7.] 가자용에임에임에임에임에임에임에임에임에임에임에임에임에임에임에임에임에임에임에임	EA2010P		(Over 2 Years)	0	0
ADAD00	EA20200	2] 정기적금이자	2] Interest on Installment Savings Deposits	0	0
ADAD00	EA20300	3 1 목돈마련저축이자	3 Interest on Property Formation Savings	0	0
FADSDOO 5 비귀주자원발레리아자 5 Interest on Nome Resident Deposits for Nome-resident In Won 0 CA20000 7 기록대급이자 7 Interest on Nome Resident Deposits in Free Won 0 CA20000 7 기록대급이자 7 Interest on Nome Resident Deposits in Free Won 0 CA20000 7 기록대급이자 7 Interest on Springs Deposits 0 CA20000 7 기록대급기적 7 Interest on Springs Deposits 0 CA20000 7 기록대급기적 7 Interest on Comparate Free Springs Deposits 0 CA20000 7 기록대급기적 7 Interest on Comparate Free Springs Deposits 0 CA20000 7 Interest on Comparate Free Springs Deposits 0 Interest On Comparate Free Springs Deposits Interest On Comparate Free Free Free Free Free Free Free Fr				0	0
[A2400 6] 비기주자유원에근이자 0 1 1 1 1 1 1 1 1 1					0
FADORO 7 제목대의자			3 1		0
FADOTION 53 기계목대용기적들이지 3 Interest on Comporter Free Swings Deposits for Worker 0 FADOTION 10 근로자용기자유자의 10 Interest on Comporter Free Swings Deposits for Worker 0 FADOTION 12 72 부장기자유이자 11 Interest on Long Term Swings Deposits for Worker 0 FADOTION 12 72 부장기자유이자 11 Interest on Long Term Swings Deposits for Worker 0 FADOTION 12 72 부장기자유이자 12 Interest on Long Term Swings Deposits for Worker 0 FADOTION 13 Interest on Long Term Swings Deposits for Worker 0 FADOTION 13 Interest on Long Term Swings Deposits for Worker 0 FADOTION 14 71 FADO			·		
[요20900 9] 기업자위에 위하					0
FA21100 11) 근로서경기유숙이지 10) Interest on long Ferm Swings Deposits of Worker 0			·		0
[BA21100 11] 함기주역마련자들이자 11] Interest on Long Term Housing Savings Deposits 0 (A21200 12) 기계성기계정이자 12] Interest on Workers Preferential Savings Deposits 0 (A21300 13) 근로자부대자들이자 13] Interest on Workers Preferential Savings Deposits 0 (A21300 13) 근로자부대자들이자 14] Interest on Workers Preferential Savings Deposits 0 (A21300 13) 근로자부대자들이자 14] Interest on Workers Preferential Savings Deposits 0 (A21300 14) 기타지수 4세계 Profession Professi					0
[요21100 11] 함기주택면전지증이자 11] Interest on Long Term Housing Savings Deposits 0 (LA21300 13) 근로자부대체증이자 12] Interest on Worker's Preferential Savings Deposits 0 (LA21300 13) 근로자부대체증이자 14] Interest on Worker's Preferential Savings Deposits 0 (LA21300 13) 근로자부대체증이자 14] Interest on Worker's Preferential Savings Deposits 0 (LA21300 13) 근로자부대체증이자 14] Interest on Mutual Installment for Housing 0 (LA21300 14) 그라고 Housings 1	EA21000		10] Interest on Long Term Savings Deposits for Worker	0	0
[유21300 12] 기계성기취속이자 12] Interest on Long Term Savings for Household 0 (A.23900 14] 기타자설이지 13] Interest on Mother's Preferential Savings Deposits 0 (A.23900 14] 기타자설에게이지 14] Interest on Mother's Preferential Savings Deposits 0 (A.23900 14] 기타자설에게이지 14] Interest on Mother's Preferential Savings 0 (A.23000 12) (A.23900 14] 기타자설에게이지 15] Interest on Mother Installment Savings 0 (A.230000 12) (A.239000 14) (A.2390000 14) (A.239000000000000000000000000000000000000		11] 장기주택마련저축이자		0	0
[A23] 13] 근본자무대자족이자 13 Interest on Worker's Preferential Savings Deposits 0 EA39900 다 14 PIFIRT系列에 THE PROPERTY COLOR TO THE PROVINGS PROPERTY COLOR TO THE PROVINGS OF THE PROVINGS O			3 3 1		0
[A29900 14] 기타지축에라이자 14] Interest on Other Savings Deposits 0					0
[23000					0
[EA40000					
EC00000 2. 명보형미급하여자 2. Interest on Negotiable Certificates of Deposit 0					0
1. 1. 1. 1. 1. 1. 1. 1.					0
[E10000			<u> </u>	_	0
FE20000 나, 의학본자에리아자	EE00000		3 . Interest on Deposits in Foreign Currency	202	469
FE20000 나, 의학본자에리아자	EE10000	가 . 외화당좌예금이자	a . Interest on Current Deposits in Foreign Currency	0	0
[1. 의회용기에 의자	FF20000		1 3 /	3	3
E40000 라 의 화왕전기에급이자			<u> </u>		0
변59000 바, 의화발단에급이자 e .Interest on Temporary Deposits in Foreign Currency 0 1 (전90000 4 - 역외원에수급이자 f .Interest on Off-Shore Deposits in Foreign Currency 0 1 (전90000 5 . 외화수틱리이자 5 .Interest on Defo BOK in Foreign Currency 0 1 (전90000 6 . 리에수이자 6 .Interest on Deposits in Gold Banking 0 1 (전90000 7 . 원회사업급이자 7 .Interest on Deposits in Gold Banking 0 1 (전90000 7 . 원회사업급이자 7 .Interest on Borrowings in Won 260 1 (전90000 7 . 한본사업급이자 7 .Interest on Borrowings in Won 260 1 (전90000 7 . 한본사업급이자 1 .Interest on Borrowings from BOK 0 1 (전90000 1 .I.) 하유패함인로 1 .Interest on Borrowings from BOK 0 1 (전90000 1 .I.) 하유패함인로 1 .Interest on Borrowings from BOK 0 1 (전90000 2 .I.) 사업자업급이자 2 .Interest on Borrowings on Collateral of Securities 0 1 (전90000 2 .I.) 자급조정차임급이자 2 .Interest on Exprowings 5 .Interest 6 .Interest					466
[# 500000					
FG00000 4. 역외원에수급이자 4. Interest on Off-Shore Deposits in Foreign Currency 0					0
Seption Septiment Septi					0
F000000 7. 원화자임급이자 7. Interest on Borrowings in Won 260					0
P00000 7, 원화자임급이자 7, Interest on Borrowings in Won 260	EE60000		5. Interest on Due to BOK in Foreign Currency	0	0
PO1000	DE00000	6 . 금예수이자	6 . Interest on Deposits in Gold Banking	0	0
PO1000	EP00000	7. 원화차입금이자	7 . Interest on Borrowings in Won	260	261
PD1010			5		0
PO1011			<u> </u>		0
PO1012					0
[PD1020 2] 자금조정차입금이자 2] Interest on Liqudity Adjustment Borrowings 0 PD1090 3] 기타한은자입금이자 3] Interest on DOTHer Borrowings from BOK 0 PD1090 (B2차입금이자) (Interest on B2 Borrowings from BOK 0 PD1090 (H2 정부차입금이자) (Interest on B2 Borrowings from Government 0 PD1000 (H2 정부차입금이자) (Interest on Borrowings from Government 0 PD1000 다 . 예금은행차입금이자) (Interest on Borrowings from Fiscal Fund) 0 PD1000 다 . 예금은행차입금이자			· · · · · · · · · · · · · · · · · · ·		
[P01090 3]기타한은차임금이자 3] Interest on Other Borrowings from BOK 0 [P0109A (B2차임급이자) (Interest on B2 Borrowings) 0 [P0200A (채정차금차임급이자) (Interest on B2 Borrowings) 0 [P0200A (채정차금차임급이자) (Interest on Borrowings from Government 0 [P0200A (채정차금차임급이자) (Interest on Borrowings from Fiscal Fund) 0 [P0200A 다. 예금은행차임급이자	$\overline{}$		· · · · · · · · · · · · · · · · · · ·		0
[P0109A (82차임급이자) (Interest on B2 Borrowings) 0 (P02000 나 경부자입급이자) b. Interest on B2 Borrowings from Government 0 (P02000 나 경부자입급이자) b. Interest on Borrowings from Government 0 (P02000 대 전자급차입급이자) (Interest on Borrowings from Fiscal Fund) 0 (P04000 다 대급은행차입급이자 c. Interest on Borrowings from Banking Institutions 260 P05000 라. 비통화급용기관차입급이자 d. Interest on Borrowings from Banking Institutions 0 P06000 다 농촌환경개보자급차입급이자 e. Interest on Borrowings from Fund for Improvement of Agricultural Community 0 P09000 바. 기타차입급이자 e. Interest on Borrowings from Fund for Improvement of Agricultural Community 0 P09000 바. 기타차입급이자 f. Interest on Corrowings from Fund for Improvement of Agricultural Community 0 P09000 바. 기타차입급이자 f. Interest on Corrowings from Fund for Improvement of Agricultural Community 0 P090000 P0 P0900000 P0 P0900000 P0 P0900000 P0 P0900000 P0 P09000000 P0 P0900000 P0900000 P0900000 P0900000 P0900000 P09000000 P090000000 P09000000 P0900000 P09000000 P090000000 P0900000000					0
FD02000 나 . 정부자임금이자					0
FP02000	EP0109A	(B2차입금이자)	(Interest on B2 Borrowings)	0	0
[P0200A (재정자급자입금이자) (Interest on Borrowings from Fiscal Fund) 0 (P04000 다. 예금은영자입금이자 c. Interest on Borrowings from Banking Institutions 260 (P05000 다. 비통화금융기관차입금이자 d. Interest on Borrowings from Banking Institutions 0 다. 농촌환경개선자금차입금이자 d. Interest on Borrowings from Banking Institutions 0 (P06000 다. 농촌환경개선자금차입금이자 e. Interest on Borrowings from Fund for Improvement of Agricultural Community 0 (P06000 다. 논촌환경개선자금차입금이자 f. Interest on Other Borrowings from Fund for Improvement of Agricultural Community 0 (P060000 다. 기타차입금이자 f. Interest on Other Borrowings in Foreign Currency 0 (P060000 다. 오른 영화합금이자) (Interest on Borrowings from BOKSWAP) 0 (P060000 다. 오른 영화합금이자) (Interest on Borrowings from BOKSWAP) 0 (P060000 다. 오른 영화합금이자) 1 (P060000 다. 오른 영화합금이자) 1 (P060000 다. 오른 영화합금이자) 1 (P060000 다. 오른 영화합금이자) 2 (P060000 다. 오른 영화합금이자) 3 (P060000 다. 오른 영화합금이자 2 (P060000 다. 오른 영화합금이자) 3 (P060000 다. 오른 영화합금이자) 3 (P060000 다. 오른 영화합금이자) 4 (P060000 다. 오른 영화합금이자) 5 (P060000 다. 오른 영화합금이자) 6 (P060000 다. 오른 영화합금이자) 7 (P060000 다. 오른 영화합금이자) 7 (P0600000 다. 오른 양화합금이자) 7 (P0600000 다. 오른 양화합금이자 다. P0600000 다. 오른 양화합금이자 다. P0600000 다. 오른 양화합금이자 1 (P0600000 다. 오른 양화합금이자 다. P0600000 다. 오환함한금은 양화합금이자 다. P0600000 다. 오른 양화합금이자 다. P0600000 다. 오른 양화합금이자 다. P0600000 다. 오른 양화합금이자 다. P0600000 다. 오환함한금은 양화합금이지다		나 . 정부차입금이자	b . Interest on Borrowings from Government		0
[PO4000 다 . 예금은행차임금이자					0
EP05000 라. 비통화금융기관차입금이자 d. Interest on Borrowings from Non-Banking Financial Institutions 0 EP06000 마. 농존환경개선자금차입금이자 e. Interest on Borrowings from Fund for Improvement of Agricultural Community 0 EP06000 8. 기화차입금이자 f. Interest on Other Borrowings in Foreign Currency 0 ER0000A (한은스월용차입금이자) (Interest on Borrowings in Foreign Currency 0 ET00000 9. 역외외화차입금이자 9. Interest on Off-Shore Borrowings in Foreign Currency 0 E100000 10. 불화달러이자 10. Interest on Call Money 1 E100000 10. 3pH 미니아자 1. Interest on Call Money in Won 1 E10000 1. 3p화물리나이자 1. Bank of Korea 0 E10200 2. Interest on Early Money 1 E10300 3. J 비통화금리 3. J Non-Banking Financial Institutions 1 E10500 4. J 기타민간 4. J Others 0 E100000 나. 의화물머니이자 b. Interest on Call Money in Foreign Currency 0 E100000 나. 의화물머니이자 b. Interest on Call Money in Foreign Currency 0 E100000 나. 의화물머니이자 b. Interest on Gold Money in Foreig					261
EP06000 마․농촌환경개선자금차입금이자 e. Interest on Borrowings from Fund for Improvement of Agricultural Community 0 EP99000 바․기타자입금이자 f. Interest on Other Borrowings 0 ER00000 8. 의화차입금이자 8. Interest on Borrowings in Foreign Currency 0 ER00000 (한은스왑용차입금이자) (Interest on Borrowings from BOKSWAP) 0 ET00000 9. 역외외화차입금이자 9. Interest on Cell Money 1 E100000 10. 볼콜라니이자 10. Interest on Call Money in Won 1 E110100 1] Bapt GROWARD 0 E110200 2] Gale Bapt GROWARD 0 E110300 3] UR Bapt GROWARD 1 E110300 4] JOHERS 0 E120000 4] JOHERS 0 E120000 4] JOHERS 0 EK00000 11. Apt GROWARD 1 ELID Sapt GROWARD 1 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
FP99000 바.기타자입금이자 f. Interest on Other Borrowings 0 c FR00000 8. 외화자입금이자 8. Interest on Borrowings in Foreign Currency 0 c FR00000 (한은스압용차입금이자) (Interest on Borrowings from BOKSWAP) 0 c FT00000 9. 역외의화자입금이자 9. Interest on Off-Shore Borrowings in Foreign Currency 0 c FT00000 10. 콜머니이자 10. Interest on Call Money 1 c FT00000 가. 원화콜머니이자 10. Interest on Call Money in Won 1 c FT00000 11. 통화당국 1. Interest on Call Money in Won 1 c FT00000 2. Interest on Call Money in Won 1 c FT00000 3. Interest on Call Money in Won 1 c FT00000 3. Interest on Call Money in Won 1 c FT00000 4. Interest on Call Money in Foreign Currency 0 c FT00000 4. Interest on Call Money in Foreign Currency 0 c FT00000 4. Interest on Call Money in Foreign Currency 0 c FT00000 11. 한매조건부채권매도이자 11. Interest on Bonds Sold under Resale Agreements 0 c FT00000 12. 금자입이자 12. Interest on Bonds Sold under Resale Agreements 0 c FT00000 13. 매출어음할인료 13. Discount Fees on Bills Sold 0 c FT00000 14. 발행금융채권이자 14. Interest on Finance Debentures Issued 0 c FT00000 15. 역외발행금융채권이자 14. Interest on Finance Debentures Issued 10 c FT00000 15. 역외발행금융채권이자 15. Interest on Finance Debentures Issued 0 c FT00000 15. 역외발행금융채권이자 15. Interest on Finance Debentures Issued 0 c FT00000 16. 외환지급이자 15. Interest Paid on Foreign Currency 0 c FT00000 17. 수출한어음관련지급이자 15. Interest Paid on Exporting Bills 0 c					0
ER00000 8. 외화차입금이자 8. Interest on Borrowings in Foreign Currency 0 ER0000A (한은스염용차입금이자) (Interest on Borrowings from BOKSWAP) 0 ET00000 9. 역외회화차입금이자 9. Interest on Off-Shore Borrowings in Foreign Currency 0 E100000 10. 콜럭니이자 10. Interest on Call Money 1 E110100 7. 원화콜머니이자 1. Bank of Korea 0 E110200 2. Interest on Call Money in Won 1 E110300 3. Interest on End Money in Won 1 E110300 3. Interest on End Money in Won 1 E110300 3. Interest on End Money in Struttions 1 E110300 4. Interest on End Money in Foreign Currency 0 E120000 4. Interest on Call Money in Foreign Currency 0 E120000 4. Interest on End Money in Foreign Currency 0 EK00000 11. 환매조건부채권매도이자 11. Interest on Bonds Sold under Resale Agreements 0 DF00000 12. 금차입이자 12. Interest on Borrowings in Gold Banking 0 EW00000 13. 매출의원인료 13. Discount Fees on Bills Sold 0 EW00000<		의 . 궁슨환경계인사급사립급의사			0
ER0000A (한은스왑용차입금이자) (Interest on Borrowings from BOKSWAP) 0 ET00000 9. 역외외화차입금이자 9. Interest on Off-Shore Borrowings in Foreign Currency 0 E10000 10. 볼머니이자 10. Interest on Call Money 1 E110100 1) 통화당국 1 Bank of Korea 0 E110200 2 Interest on Call Money in Won 1 E110200 2 Interest on Early in Bank of Korea 0 E110200 2 Interest on Early in Bank of Korea 0 E110200 2 Interest on Early in Bank of Korea 0 E110300 3 Interest on Early in Early		다 . 기다사입금이사			0
ET00000 9 . 역외외화차입금이자 9 . Interest on Off-Shore Borrowings in Foreign Currency 0 E100000 10 . 쿨러니이자 10 . Interest on Call Money 1 E110000 가 . 원화콜머니이자 a . Interest on Call Money in Won 1 E110100 1] 통화당국 1] Bank of Korea 0 E110200 2] 예금은행 2] Banking Institutions 1 E110300 3] 비통화당공 3] Non-Banking Financial Institutions 0 E110500 4] 기타민간 4] Others 0 E120000 나 . 외화콜머니이자 b . Interest on Call Money in Foreign Currency 0 EK00000 11 . 환매조건부채권매도이자 11 . Interest on Bonds Sold under Resale Agreements 0 DF00000 12 . 금차입이자 12 . Interest on Bonds Sold under Resale Agreements 0 DF00000 13 . 매출어음할인료 13 . Discount Fees on Bills Sold 0 EW00000 14 . 발행금융채권이자 14 . Interest on Finance Debentures Issued 0 EV20000 나 . 외화발행금융채권이자 14 . Interest on Finance Debentures Issued in Foreign Currency 0 EW00000 15 . 역외발행금융재권이자 15 . Interest on Finance Debentures Issued					0
E100000 10 . 콜머니이자 10 . Interest on Call Money 1 E110000 가 . 원화콜머니이자 a . Interest on Call Money in Won 1 E110100 1] 통화당국 1] Bank of Korea 0 E110200 2] 예금은행 2] Banking Institutions 1 E110300 3] 비통화금융기관 3] Non-Banking Financial Institutions 0 E110500 4] 기타민간 4] Others 0 E120000 나 . 외화콜머니이자 b . Interest on Call Money in Foreign Currency 0 EK00000 11 . 환매조건부채권매도이자 11 . Interest on Bonds Sold under Resale Agreements 0 DF00000 12 . 금차입이자 12 . Interest on Borrowings in Gold Banking 0 EM00000 13 . 매출어음할인료 13 . Discount Fees on Bills Sold 0 EV00000 14 . 발행금융채권이자 14 . Interest on Finance Debentures Issued 0 EV10000 가 . 원화발행금융채권이자 a . Interest on Finance Debentures Issued in Won 0 EV20000 나 . 외화발행금융채권이자 b . Interest on Finance Debentures Issued in Foreign Currency 0 EW00000 15 . 역외발행금융채권이자 b . Interest on Off-Shore Finance Debentures Issued					0
EI10000 가 . 원화콜머니이자 a . Interest on Call Money in Won 1 EI10100 1] 통화당국 1] Bank of Korea 0 EI10200 2] 예금은행 2] Banking Institutions 1 EI10300 3] 비통화금융기관 3] Non-Banking Financial Institutions 0 EI10500 4] 기타민간 4] Others 0 EI20000 나 . 외화콜머니이자 b . Interest on Call Money in Foreign Currency 0 EK00000 11 . 환매조건부채권매도이자 11 . Interest on Bonds Sold under Resale Agreements 0 DF00000 12 . 금차입이자 12 . Interest on Borrowings in Gold Banking 0 EM00000 13 . 매출어음할인료 13 . Discount Fees on Bills Sold 0 EV00000 14 . 발행금융채권이자 14 . Interest on Finance Debentures Issued 0 EV10000 가 . 원화발행금융채권이자 a . Interest on Finance Debentures Issued in Won 0 EV20000 나 . 외화발행금융채권이자 15 . Interest on Finance Debentures Issued in Foreign Currency 0 EW00000 15 . 역외발행금융채권이자 15 . Interest on Off-Shore Finance Debentures Issued 0 FA00000 16 . 외환지급이자 16 . Interest Paid on Foreign Transaction 0 FA10000 가 . 수출환어음관련지급이자 a . Interest Paid on Exporting Bills 0 FA20000 나 . 수입어음관련지급이자 b . Interest Paid on Importing Bills 0	ET00000		9 . Interest on Off-Shore Borrowings in Foreign Currency	0	0
EI10000 가 . 원화콜머니이자 a . Interest on Call Money in Won 1 EI10100 1] 통화당국 1] Bank of Korea 0 EI10200 2] 예금은행 2] Banking Institutions 1 EI10300 3] 비통화금융기관 3] Non-Banking Financial Institutions 0 EI10500 4] 기타민간 4] Others 0 EI20000 나 . 외화콜머니이자 b . Interest on Call Money in Foreign Currency 0 EK00000 11 . 환매조건부채권매도이자 11 . Interest on Bonds Sold under Resale Agreements 0 DF00000 12 . 금차입이자 12 . Interest on Borrowings in Gold Banking 0 EM00000 13 . 매출어음할인료 13 . Discount Fees on Bills Sold 0 EV00000 14 . 발행금융채권이자 14 . Interest on Finance Debentures Issued 0 EV10000 가 . 원화발행금융채권이자 a . Interest on Finance Debentures Issued in Won 0 EV20000 나 . 외화발행금융채권이자 5 . Interest on Finance Debentures Issued in Foreign Currency 0 EW00000 15 . 역외발행금융채권이자 15 . Interest on Finance Debentures Issued 0 FA00000 16 . 외화지급이자 16 . Interest Paid on Foreign Transaction 0 FA10000 가 . 수출환어음관련지급이자 a . Interest Paid on Exporting Bills 0 FA20000 나 . 수입어음관련지급이자 b . Interest Paid on Importing Bills 0			3 3 7	1	0
EI10100 1] 통화당국 1] Bank of Korea 0 EI10200 2] 예금은행 2] Banking Institutions 1 EI10300 3] 비통화금융기관 3] Non-Banking Financial Institutions 0 EI10500 4] 기타민간 4] Others 0 EI20000 나 . 외화콜머니이자 b . Interest on Call Money in Foreign Currency 0 EK00000 11 . 환매조건부채권매도이자 11 . Interest on Bonds Sold under Resale Agreements 0 DF00000 12 . 금차입이자 12 . Interest on Borrowings in Gold Banking 0 EW00000 13 . 매출어음할인료 13 . Discount Fees on Bills Sold 0 EV00000 14 . 발행금융채권이자 14 . Interest on Finance Debentures Issued 0 EV10000 가 . 원화발행금융채권이자 a . Interest on Finance Debentures Issued in Won 0 EV20000 나 . 외화발행금융채권이자 b . Interest on Finance Debentures Issued in Foreign Currency 0 EW00000 15 . 역의발행금융채권이자 15 . Interest Paid on Finance Debentures Issued 0 FA00000 16 . 외환지급이자 16 . Interest Paid on Foreign Transaction 0 FA10000 가 . 수출환어음관련지급이자 a . Interest Paid on Exporting Bills 0 FA20000 나 . 수입어음관련지급이자<					0
EI10200 2] 예금은행 2] Banking Institutions 1 EI10300 3] 비통화금융기관 3] Non-Banking Financial Institutions 0 EI10500 4] 기타민간 4] Others 0 EI20000 나 . 외화콜머니이자 b . Interest on Call Money in Foreign Currency 0 EK00000 11 . 환매조건부채권매도이자 11 . Interest on Bonds Sold under Resale Agreements 0 DF00000 12 . 급차입이자 12 . Interest on Borrowings in Gold Banking 0 EM00000 13 . 매출어음할인료 13 . Discount Fees on Bills Sold 0 EV00000 14 . 발행금융채권이자 14 . Interest on Finance Debentures Issued 0 EV10000 가 . 원화발행금융채권이자 a . Interest on Finance Debentures Issued in Won 0 EV20000 나 . 외화발행금융채권이자 b . Interest on Off-Shore Finance Debentures Issued 0 EW00000 15 . 역외발행금융채권이자 15 . Interest Paid on Foreign Transaction 0 FA00000 가 . 수출환어음관련지급이자 a . Interest Paid on Exporting Bills 0 FA20000 나 . 수입어음관련지급이자 b . Interest Paid on Importing Bills 0		1 - 1 - 1 1 1 1			0
EI10300 3] 비통화금용기관 3] Non-Banking Financial Institutions 0 EI10500 4] 기타민간 4] Others 0 EI20000 나 . 외화클머니이자 b . Interest on Call Money in Foreign Currency 0 EK00000 11 . 한매조건부채권매도이자 11 . Interest on Bonds Sold under Resale Agreements 0 DF00000 12 . 금차입이자 12 . Interest on Borrowings in Gold Banking 0 EM00000 13 . 매출어음할인료 13 . Discount Fees on Bills Sold 0 EV00000 14 . 발행금융채권이자 14 . Interest on Finance Debentures Issued 0 EV10000 가 . 원화발행금융채권이자 a . Interest on Finance Debentures Issued in Won 0 EV20000 나 . 외화발행금융채권이자 b . Interest on Finance Debentures Issued in Foreign Currency 0 EW00000 15 . 역외발행금융채권이자 15 . Interest on Off-Shore Finance Debentures Issued 0 EW00000 15 . 역외발행금융채권이자 16 . Interest On Off-Shore Finance Debentures Issued 0 FA10000 가 . 수출환어음관련지급이자 16 . Interest Paid on Foreign Transaction 0 FA20000 나 . 수입어음관련지급이자 a . Interest Paid on Importing Bills 0					0
EI10500 4] 기타민간 4] Others 0 EI20000 나 . 외화콜머니이자 b . Interest on Call Money in Foreign Currency 0 EK00000 11 . 환매조건부채권매도이자 11 . Interest on Bonds Sold under Resale Agreements 0 DF00000 12 . 급차입이자 12 . Interest on Borrowings in Gold Banking 0 EM00000 13 . 매출어음할인료 13 . Discount Fees on Bills Sold 0 EV00000 14 . 발행금융채권이자 14 . Interest on Finance Debentures Issued 0 EV10000 가 . 원화발행금융채권이자 a . Interest on Finance Debentures Issued in Won 0 EV20000 나 . 외화발행금융채권이자 b . Interest on Finance Debentures Issued in Foreign Currency 0 EW00000 15 . 역외발행금융채권이자 15 . Interest on Off-Shore Finance Debentures Issued 0 FA00000 16 . 외환지급이자 16 . Interest Paid on Foreign Transaction 0 FA10000 가 . 수출환어음관련지급이자 a . Interest Paid on Exporting Bills 0 FA20000 나 . 수입어음관련지급이자 b . Interest Paid on Importing Bills 0					
E120000나 . 외화콜머니이자b . Interest on Call Money in Foreign Currency0EK0000011 . 환매조건부채권매도이자11 . Interest on Bonds Sold under Resale Agreements0DF0000012 . 급차입이자12 . Interest on Borrowings in Gold Banking0EM0000013 . 매출어음할인료13 . Discount Fees on Bills Sold0EV0000014 . 발행금융채권이자14 . Interest on Finance Debentures Issued0EV10000가 . 원화발행금융채권이자a . Interest on Finance Debentures Issued in Won0EV20000나 . 외화발행금융채권이자b . Interest on Finance Debentures Issued in Foreign Currency0EW0000015 . 역외발행금융채권이자15 . Interest on Off-Shore Finance Debentures Issued0FA0000016 . 외환지급이자16 . Interest Paid on Foreign Transaction0FA10000가 . 수출환어음관련지급이자a . Interest Paid on Exporting Bills0FA20000나 . 수입어음관련지급이자b . Interest Paid on Importing Bills0					0
EK00000 11 . 환매조건부채권매도이자 11 . Interest on Bonds Sold under Resale Agreements 0 DF00000 12. 금차입이자 12 . Interest on Borrowings in Gold Banking 0 EM00000 13 . 매출어음할인료 13 . Discount Fees on Bills Sold 0 EV00000 14 . 발행금융채권이자 14 . Interest on Finance Debentures Issued in Won 0 EV10000 가 . 원화발행금융채권이자 a . Interest on Finance Debentures Issued in Won 0 EV20000 나 . 외화발행금융채권이자 b . Interest on Finance Debentures Issued in Foreign Currency 0 EW00000 15 . 역외발행금융채권이자 15 . Interest on Off-Shore Finance Debentures Issued 0 FA00000 16 . 외환지급이자 16 . Interest Paid on Foreign Transaction 0 FA10000 가 . 수출환어음관련지급이자 a . Interest Paid on Exporting Bills 0 FA20000 나 . 수입어음관련지급이자 b . Interest Paid on Importing Bills 0					0
DF00000 12. 금차입이자 12. Interest on Borrowings in Gold Banking 0 EM00000 13. 매출어음할인료 13. Discount Fees on Bills Sold 0 EV00000 14. 발행금융채권이자 14. Interest on Finance Debentures Issued 0 EV10000 가. 원화발행금융채권이자 a. Interest on Finance Debentures Issued in Won 0 EV20000 나. 외화발행금융채권이자 b. Interest on Finance Debentures Issued in Foreign Currency 0 EW00000 15. 역외발행금융채권이자 15. Interest on Off-Shore Finance Debentures Issued 0 FA00000 16. 의환지급이자 16. Interest Paid on Foreign Transaction 0 FA10000 가.수출환어음관련지급이자 a. Interest Paid on Exporting Bills 0 FA20000 나.수입어음관련지급이자 b. Interest Paid on Importing Bills 0					0
DF00000 12. 금차입이자 12. Interest on Borrowings in Gold Banking 0 EM00000 13. 매출어음할인료 13. Discount Fees on Bills Sold 0 EV00000 14. 발행금융채권이자 14. Interest on Finance Debentures Issued 0 EV10000 가. 원화발행금융채권이자 a. Interest on Finance Debentures Issued in Won 0 EV20000 나. 외화발행금융채권이자 b. Interest on Finance Debentures Issued in Foreign Currency 0 EW00000 15. 역외발행금융채권이자 15. Interest on Off-Shore Finance Debentures Issued 0 FA00000 16. 외환지급이자 16. Interest Paid on Foreign Transaction 0 FA10000 가.수출환어음관련지급이자 a. Interest Paid on Exporting Bills 0 FA20000 나.수입어음관련지급이자 b. Interest Paid on Importing Bills 0	EK00000	11 . 환매조건부채권매도이자	11 . Interest on Bonds Sold under Resale Agreements	0	0
EM00000 13 . 매출어음할인료 13 . Discount Fees on Bills Sold 0 EV00000 14 . 발행금융채권이자 14 . Interest on Finance Debentures Issued 0 EV10000 가 . 원화발행금융채권이자 a . Interest on Finance Debentures Issued in Won 0 EV20000 나 . 외화발행금융채권이자 b . Interest on Finance Debentures Issued in Foreign Currency 0 EW00000 15 . 역외발행금융채권이자 15 . Interest on Off-Shore Finance Debentures Issued 0 FA00000 16 . 외환지급이자 16 . Interest Paid on Foreign Transaction 0 FA10000 가 . 수출환어음관련지급이자 a . Interest Paid on Exporting Bills 0 FA20000 나 . 수입어음관련지급이자 b . Interest Paid on Importing Bills 0	DF00000	12. 금차입이자	12 . Interest on Borrowings in Gold Banking	0	0
EV0000014 . 발행금융채권이자14 . Interest on Finance Debentures Issued0EV10000가 . 원화발행금융채권이자a . Interest on Finance Debentures Issued in Won0EV20000나 . 외화발행금융채권이자b . Interest on Finance Debentures Issued in Foreign Currency0EW0000015 . 역외발행금융채권이자15 . Interest on Off-Shore Finance Debentures Issued0FA0000016 . 외화지급이자16 . Interest Paid on Foreign Transaction0FA10000가 . 수출환어음관련지급이자a . Interest Paid on Exporting Bills0FA20000나 . 수입어음관련지급이자b . Interest Paid on Importing Bills0					0
EV10000가. 원화발행금융채권이자a. Interest on Finance Debentures Issued in Won0EV20000나. 외화발행금융채권이자b. Interest on Finance Debentures Issued in Foreign Currency0EW0000015. 역외발행금융채권이자15. Interest on Off-Shore Finance Debentures Issued0FA0000016. 외환지급이자16. Interest Paid on Foreign Transaction0FA10000가. 수출환어음관련지급이자a. Interest Paid on Exporting Bills0FA20000나. 수입어음관련지급이자b. Interest Paid on Importing Bills0		14 박행금융채권이자			0
EV20000나 . 외화발행금융채권이자b . Interest on Finance Debentures Issued in Foreign Currency0EW0000015 . 역외발행금융채권이자15 . Interest on Off-Shore Finance Debentures Issued0FA0000016 . 외환지급이자16 . Interest Paid on Foreign Transaction0FA10000가 . 수출환어음관련지급이자a . Interest Paid on Exporting Bills0FA20000나 . 수입어음관련지급이자b . Interest Paid on Importing Bills0					
EW00000 15 . 9의발행금융채권이자 15 . Interest on Off-Shore Finance Debentures Issued 0 FA00000 16 . 외환지급이자 16 . Interest Paid on Foreign Transaction 0 FA10000 가 . 수출환어음관련지급이자 a . Interest Paid on Exporting Bills 0 FA20000 나 . 수입어음관련지급이자 b . Interest Paid on Importing Bills 0					0
FA00000 16 . 외환지급이자 16 . Interest Paid on Foreign Transaction 0 FA10000 가 . 수출환어음관련지급이자 a . Interest Paid on Exporting Bills 0 FA20000 나 . 수입어음관련지급이자 b . Interest Paid on Importing Bills 0			9 /		0
FA10000 가 . 수출환어음관련지급이자 a . Interest Paid on Exporting Bills 0 FA20000 나 . 수입어음관련지급이자 b . Interest Paid on Importing Bills 0					0
FA20000 나 . 수입어음관련지급이자 b . Interest Paid on Importing Bills 0					0
	FA10000		a . Interest Paid on Exporting Bills	0	0
	FA20000	나 . 수입어음관련지급이자	b . Interest Paid on Importing Bills	0	0
					0
FC00000 17. 기타원화지급이자 17. Interest Paid on Others in Won 71					0

코 드	계 정 과 목 (국 문)	계 정 과 목(영문)	당분기 2021-07-01 ~2021-09-30	전년동기 2020-07-01 ~2020-09-30
FI00000	18 . 신탁계정차이자	18 . Interest on Borrowings from Trust Accounts	0	0
FK00000 FX00000	19 . 신용카드채권매출이자 20 . 외화본지점차이자	19 . Interest on Credit Card Receivables Sold to Trust Accounts 20 . Interest Paid on Inter-Office Account in Foreign Currency	0 2,164	0 5,276
FX0000A	(한은스왑용이자)	(Interest Paid on BOKSWAP)	0	0
FZ00000	21 . 역외외화본지점차이자	21 . Interest Paid on Off-Shore Inter-Office Account in Foreign Currency	-34	131
GY00000 FP00000	22 . 요구불상환지분이자 23 . 원화지급수수료	22 . Interest Paid on Share Capital Repayable on Demand 23 . Commissions Paid in Won	0 147	0 170
FP10000	가 . 송금수수료	a . Commissions Paid in Worr	0	0
FP20000	나 . 추심수수료	b . Commissions Paid on Collection	0	0
FP30000	다 . 연체대출금회수수수료	c . Commissions Paid on Collection of Overdue Loans	0	0
FP90000 FR00000	라 . 기타원화지급수수료 24 . 외환지급수수료	d . Other Commissions Paid in Won 24 . Commissions Paid in Foreign Exchange	147 254	170 676
FR10000	가 . 수입신용장관련수수료	a . Commissions Paid on L/C(Importing)	0	0/0
FR20000	나 . 수출신용장관련수수료	b . Commissions Paid on L/C(Exporting)	5	50
FR30000	다 . 외국환취급수수료 라 . 기타외환지급수수료	c . Commissions Paid on Other Foreign Exchange	2 247	1
FR90000 FE00000	다 : 기다외환시급구구표 25 : 신용카드지급수수료	d . Other Commissions Paid in Foreign Exchange 25 . Commission Paid on Credit Card	0	625 0
FE10000	가 . 원화신용카드지급수수료	a . Commission Paid on Credit Card in Won	0	0
FE20000	나 . 외화신용카드지급수수료	b . Commission Paid on Credit Card in Foreign Currency	0	0
DG00000 DA00000	26 . 금지급수수료 27 . 당기손익-공정가치측정유가증권관련비용	26 . Commission Paid on Gold Banking 27 . Expenses on Securities measured at fair value through profit or loss	0	0
DA00000 DA0000A	(장외채권중개수수료)	(Brokerage Commissions on OTC Bonds Transaction)	0	0
DA10000	가 . 원화당기손익-공정가치측정유가증권관련비용	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 (Loss on Sales of Stock)	0	0
DA13000	3] 원화당기손익-공정가치측정유가증권평가손	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	1] 외화당기손익-공정가치측정유가증권상환손	1] Loss on Redemption of Securities measured at fair value through profit or loss in Foreign Currency	0	0
DA22000 DA23000	2] 외화당기손익-공정가치측정유가증권매매손 3] 외화당기손익-공정가치측정유가증권평가손	Loss on Sales of Securities measured at fair value through profit or loss in Foreign Currency Son 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	1] 역외외화당기손익-공정가치측정유가증권상환손	1] Loss on Redemption of Off-Shore Securities measured at fair value through profit or loss in Foreign Currency	0	0
DA32000 DA33000	2] 역외외화당기손익-공정가치측정유가증권매매손 3] 역외외화당기손익-공정가치측정유가증권평가손	Loss on Sales of Off-Shore Securities measured at fair value through profit or loss in Foreign Currency Loss on Valuation of Off-Shore Securities measured at fair value through profit or loss in Foreign Currency	0	0
DA33000 DA34000	리 . 유가증권매입제비용	d. Purchase Costs on Acquisition of Securities	0	0
DBD0000	28. 기타포괄손익-공정가치측정유가증권관련비용	28 . Expenses on Securities measured at fair value through other comprehensive income	64	32
DD1000A	(장외채권중개수수료)	(Brokerage Commissions on OTC Bonds Transaction)	0	0
DBD1000 DB10000	가. 원화기타포괄손익-공정가치측정유가증권관련손실 1] 원화기타포괄손익-공정가치측정유가증권상환손	a. Expenses on Securities measured at fair value through other comprehensive income in Won 1] Loss on Redemption of Securities measured at fair value through other comprehensive income in Won	0	0
DD11000	2] 원화기타포괄손익-공정가치측정유가증권매매손	2] Loss on 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	나. 외화기타포괄손익-공정가치측정유가증권관련손실	b. Expenses on Securities measured at fair value through other comprehensive income in Foreign Currency	0	0
DB20000 DD12000	1] 외화기타포괄손익-공정가치측정유가증권상환손 2] 외화기타포괄손익-공정가치측정유가증권매매손	I) Loss on Redemption of Securities measured at fair value through other comprehensive income in Foreign Currency Uses on Sales of Securities measured at fair value through other comprehensive income in Foreign Currency	0	0
DBD3000	다. 역외외화기타포괄손익-공정가치측정유가증권관련손실	c. Expenses on Off-Shore Securities measured at fair value through other comprehensive income in Foreign Currency	0	0
DB30000	1] 역외외화기타포괄손익-공정가치측정유가증권상환손	1] Loss on Redemption of Off-Shore Securities measured at fair value through other comprehensive income in Foreign Currency	0	0
DD13000 DD30000	2] 역외외화기타포괄손익-공정가치측정유가증권매매손 라. 기타포괄손익-공정가치측정유가증권 대손충당금 전입액	Z] Loss on Sales of Off-Shore Securities measured at fair value through other comprehensive income in Foreign Currency d. Impairment Loss on Securities measured at fair value through other comprehensive income	0 64	0 32
DD30000 DD31000	1] 기타포괄손익-공정가치측정주식 대손충당금 전입액	1] Stock Impairment Loss	0	0
DD32000	2] 기타포괄손익-공정가치측정채권 대손충당금 전입액	2] Bonds Impairment Loss	64	32
DCD0000	29. 상각후원가측정유가증권관련비용	29 . Expenses on Securities measured at Amortised Cost	0	0
DD2000A DCD1000	(장외채권중개수수료) 가. 원화상각후원가측정유가증권관련손실	(Brokerage Commissions on OTC Bonds Transaction) a. Expenses on Securities measured at Amortised Cost in Won	0	0
DC10000	1] 원화상각후원가측정유가증권상환손	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
DC20000 DD22000	1] 외와성격우원가득성유가증권성완론 2] 외화상각후원가측정유가증권매매손	Loss on Redemption of Securities measured at Amortised Cost in Foreign Currency Loss on Sales of Securities measured at Amortised Cost in Foreign Currency	0	0
DCD3000	다. 역외외화상각후원가측정유가증권관련손실	c. Expenses on Off-Shore Securities measured at Amortised Cost in Foreign Currency	0	0
DC30000	1] 역외외화상각후원가측정유가증권상환손	1] Loss on Redemption of Off-Shore Securities measured at Amortised Cost in Foreign Currency	0	0
DD23000 DD40000	2] 역외외화상각후원가측정유가증권매매손 라. 상각후원가측정유가증권 대손충당금 전입액	2] Loss on Sales of Off-Shore Securities measured at Amortised Cost in Foreign Currency d. Provision for Allowance on Securities measured at Amortised Cost	0	0
DJ00000	30 . 기타금융자산관련손실	30 . Expenses on Other Financial Assets	0	0
DJ10000	가. 예치금관련손실	a. Expenses on Due from Banks	0	0
DJ10100	1] 예치금상환손	1] Loss on Redemption of Due from Banks 2] Loss on Valuation of Due from Banks	0	0
DJ10200 DJ10300	2] 예치금평가손 3] 예치금손상차손	2] Loss on Valuation of Due from Banks 3] Impairment Loss on Due from Banks	0	0
DJ20000	나. 대출채권관련손실	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	기 대출세선에에는 다. 기타금융자산관련손실	c. Expenses on Other Financial Assets	0	0
DJ40100	1] 기타금융자산상환손	1] Loss on Redemption of Other Financial Assets	0	0
DJ40200	2] 기타금융자산평가손	2] Loss on Valuation of Other Financial Assets	0	0
DJ40300 DJ40400	3] 기타금융자산매매손 4] 기타금융자산손상차손	3] Loss on Disposal(or Acquisition) of Other Financial Assets 4] Impairment Loss on Other Financial Assets	0	0
DK00000	4] 기다듬용시선본경사본 31 . 기타금융부채관련손실	31 . Expenses on Other Financial Liabilities	0	0
DK10000	가. 예수부채관련손실	a. Expenses on Depository Liabilities	0	0
DK10100	1] 예수부채상환손	1] Loss on Redemption of Depository Liabilities	0	0
DK10200 DK20000	2] 예수부채평가손 나. 차입금관련손실	2] Loss on Valuation of Depository Liabilities b. Expenses on Borrowings	0	0
DK20000 DK20100	다. 사업급산선건물 1] 차입금상환손	1] Loss on Redemption of Borrowings	0	0
DK20200	2] 차입금평가손	2] Loss on Valuation of Borrowings	0	0
DK30000	다. 발행금융채권관련손실	c. Expense on Bonds Payable	0	0

코드	계 정 과 목 (국 문)	계 정 과 목(영문)	당분기 2021-07-01 ~2021-09-30	전년동기 2020-07-01 ~2020-09-30
EU00000	1] 발행금융채권상환손 2] 발행금융채권평가손	1] Loss on Redemption of Bonds Payable	0	0
DK30100 DK40000	2) 월영급룡세권청기준 라. 요구불상환지분관련손실	2] Loss on Valuation of Bonds Payable 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 DK50000	2] 요구불상환지분평가손 마. 기타금융부채관련손실	2] Loss on Valuation of Share Capital Repayable on Demand e. Expenses on Other Financial Liabilities	0	0
DK50000 DK50100	기타금융무제산인건설 1] 기타금융부채상환손	1] Loss on Redemption of Other Financial Liabilities	0	0
DK50200	2] 기타금융부채평가손	2] Loss on Valuation of Other Financial Liabilities	0	0
FT00000	32 . 외환거래손실	32 . Expenses on Foreign Exchange	94,515	8,998
DH00000 FU00000	33. 금거래손실 34 . 파생상품관련손실	33 . Expenses on Gold Banking 34. Loss on Derivative Instruments	346,033	202,267
FU0000A	(공정가액위험회피파생상품관련손실)	(Loss on Fair value Hedging Derivatives)	0	0
FU10000	가 . 파생상품거래손실	a. Loss on Derivatives Transactions	60,352	66,919
FU11000 FU12000	1] 이자율관련거래손실 2] 통화관련거래손실	1] Loss on Interest rate derivatives Transactions 2] Loss on foreign currency derivatives Transactions	506 59,846	347 66,572
FU13000	3] 주식관련거래손실	3] Loss on equity derivatives Transactions	0	00,572
FU14000	4] 신용관련거래손실	4] Loss on credit derivatives Transactions	0	0
FU19000 FU20000	5] 기타파생상품거래손실 나 . 파생상품평가손실	5] Loss on other derivatives Transactions b. Loss on Valuation of derivative instruments	0	125 249
FU20000 FU21000	기 이자율관련평가손실 1) 이자율관련평가손실	1] Loss on Valuation of derivative instruments	285,681 1,797	135,348 -231
FU22000	2] 통화관련평가손실	2] Loss on Valuation of foreign currency derivatives	283,884	135,579
FU23000	3] 주식관련평가손실	3] Loss on Valuation of equity 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
FW00000 FW10000	35. 공정가액위험회피대상관련손실 가. 대출금관련손실	35. Loss on Fair value Hedged items a. Loss on Fair value hedged loan	0	0
FW10000 FW11000	기 : 대출급관년관설 1] 대출금평가손실	a. Loss on Fair Value nedged loan 1] Loss on Valuation of Fair value hedged loan	0	0
FW12000	2] 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 FW52000	1] 기타포괄손익-공정가치측정금융자산평가손실 2] 기타포괄손익-공정가치측정금융자산상환손실	Soss on Valuation of Fair value hedged Securities measured at fair value through other comprehensive income Soss on Redemption of Fair value hedged Securities measured at fair value through other comprehensive income	0	0
FW60000	다. 상각후원가측정유가증권관련손실	c. Loss on Fair value hedged Securities measured at fair value through other comprehensive income	0	0
FW61000	1] 상각후원가측정유가증권평가손실	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 FW31000	라 . 차입금관련손실 1] 차입금평가손실	d. Loss on Fair value hedged Borrowings 1] Loss on Valuation of Fair value hedged Borrowings	0	0
FW32000	2] 차입금상환손실	2] Loss on Redemption of Fair value hedged Borrowings	0	0
FW40000	마. 발행금융채권관련손실	e. Loss on Fair value hedged Issued Bond	0	0
FW41000 FW42000	1] 발행금융채권평가손실 2] 발행금융채권상환손실	1] Loss on Valuation of Fair value hedged Issued Bond 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	36 . 신탁보전금	36 . Subsidy for Trust Accounts Adjustment	0	0
FY00000	37. 신탁운영비용	37. Expenses on Operating Trust Account	0	0
FG00000 FV00000	38 . 신용카드책임부담금 39 . 수출보증보험료	38 . Commission Paid on Credit Card Troubled 39 . Insurance Paid on Guarantee for Exporting	0	0
GG00000	40. 신용보증기금출연료	40 . Contribution to Credit Guarantee Fund	2,038	1,969
GI00000	41 . 주택신용보증기금출연료	41 . Contribution to Housing Credit Guarantee Fund	0	0
GJ00000 GM00000	42 . 예금보험료 43 . 제충당금전입액	42 . Insurance Fees on Deposits 43 . Provision for Other Allowances	252 2,145	453 4,257
GM10000	가 . 대손상각비	a. Amortization of Credit Losses	1,370	3,532
GM20000	나 . 퇴직급여	b . Provision for Current Year Severance and Retirement Benefits	705	684
GM2000A	(확정기여형) (확정급여형)	(Defined Contribution Plan)	0	0
GM2000B GM20100	1] 사내분	(Defined Benefit Plan) 1] In Company	705	684
GM20200	2] 사외분	2] Out of company	0	0
GM30000	다. 지급보증충당금전입액	c. Provision for Acceptances and Guarantees Losses	16	23
GM90000 GM50000	라. 비업무용부동산평가충당금전입액 마. 미사용약정충당금	d. Provision for Valuation Allowance on Real Estate Used for Non-Business Purpose e. Provision for Undrawn Commitment	35	0
GM40000	바. 기타충당금전입액	f. Others	19	18
GA00000	44 . 경비	44 . General & Administrative Expenses	4,772	4,531
GA10000 GA20000	가 . 인건비 나 . 물건비	a . Salaries & Employee Benefits b . Occupancy, Furniture & Equipment Expenses	3,399 1,373	2,993 1,538
GA2000A	(사내복지기금출연금)	(Contribution to Fringe Benefits)	0	0
GPF0000	다. 해고 및 명예퇴직급여	c . Termination Benefits	0	0
GC00000 GE00000	45 . 제세공과 46 . 제상각	45 . Taxes 46 . Depreciation & Amortization	509 901	787 842
GE10000	7 · 세영역 기 · 업무용동·부동산상각	a . Depreciation & Amortization a . Depreciation on Property	792	751
GE90000	나 . 기타제상각	b . Others	109	91
GF00000	47.기타영업비용	47 . Other Operating Expenses	0	0
GPG0000 GPH0000	가 . 종금계정차이자 나 . 종금계정손실	a. Interest on Borrowings from Merchant Banking Account b Loss on Merchant Banking Account	0	0
GF10000	다. 기타	c. Other Expenses	0	0
GP00000	48. 영업외비용	48 . Non-Operating Expenses	0	84
GP10000	가 . 업무용유형자산매각손	a . Loss on Sales of Assets Used for Business Purpose	0	0
GP20000 GT00000	나 . 비업무용유형자산매각손 다. 비금융자산손상차손	b . Loss on Sales of Assets not Used for Business Purpose 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 DJ30000	3] 기타 라. 자회사등투자지분관련손실	3] Impairment Loss on Other Non-financial Assets	0	0
DJ30000 DJ30100	다. 사외자등투자시문관년론설 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
DJ30300	3] 지분법평가손실	3] Loss on Valuation using equity method of accounting	0	0

1.00mm	코 드	계 정 과 목 (국 문)	계 정 과 목(영문)	당분기 2021-07-01	전년동기 2020-07-01
9. 1	GPF0000	마 기금축자금평가손싴	e Losses on valuation of Investment in Funds aimed at Market Stabilization	~2021-09-30 0	~2020-09-30
950000 1 0. 구축하면 및 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		바 . 유입물건관리비		-	0
1			3 1		0
### (200000 ### ### ### ### ### ### ### ### #			·		0
5.000000 15 발생이 등 10 10 10 10 10 10 10 10 10 10 10 10 10		차 . 기타영업외비용	<u> </u>		84
51 - 12 기술의 역 51 - 12 기술의 역 51 - 12 Not recome 12,609 1					0
1,000006 1,00000 1,000000 1,0000000 1,00000000 1,00000000 1,00000000 1,00000000 1,00000000 1,000000000 1,000000000 1,0000000000					3,244 10,160
GORDONICA 1.4 분설 및 경험 및 기술의 및					-6,229
Month Income after Required Additional Reserve for Central Scane for the Period (20000CC 7) 17위로 교수의 조망기업 등 20 House 1 1 10 House 1 2 House 1 House		(b. 대손준비금 전입후 당기순이익)	(Net Income after Provisioned Additional Reserve for Credit Losses for the Period)		16,389
600000 기 기타보급으로 20가지수입용자신경이 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			,		- <mark>6,229</mark> 16,389
1900(000)		, , , , , , , , , , , , , , , , , , , ,	, ,		381
6000002 (1 기원 등일 사용 및 19 및 10 등의 1			- · ·		381
6000000 나 기타로 한 역사 변화세계용					0
(200000 년, 기본골본으립한 발인비병			- 5 5		0
1, 1948 전기		나. 기타포괄손익관련 법인세비용	•		-225
PROPOSOD 1. 필의제국의자			· ·		9,455
#100000 가, 한국문원이자					245,212 68
P/10100 1] 지른에워워워 1] Interest on Reserve Deposits with BOK 0 P/10200 3] 가 전문화에게 2] Interest on Monetary Subilization Account 0 P/10200 3] 가 전문화에게 3] Interest on Liquidity Adjustment Savings 0 P/102000 1] 기타면 N 1 Interest on Duber from Banking Institutions 77 P/10200 1] Interest on Duber from Banking Institutions 77 P/10200 1] Interest on Duber from Banking Institutions 77 P/102000 1] Interest on Duber from Banking Institutions 77 P/10200 1] Interest on Duber from Banking Institutions 77 P/102000 1] Interest on Duber from Banking Institutions 77 P/102000 1] Interest on Duber from Banking Institutions 9 P/102000 1] Interest on Duber from Banking Institutions 9 P/102000 1] Interest on Duber from Banking Institutions 9 P/102000 1] Interest on Duber from Banking Institutions 9 P/102000 1] Interest on Duber from Banking Interest from 0 P/102000 1] Interest on Duber from Banking Interest from 0 P/102000 1] Interest on Duber from Banking Interest from 0 P/102000 1] Interest on Duber from Banking Interest from Duber from Duber from Banking Interest from Duber from Duber from Duber					0
# 199000 3] 시금호용에급에서 3] Interest on Liquidity Adjustment Savings 0 P 199000 나, 예균용비자 4] Interest on Outer 5 P 199000 나, 예균용비자 5 Interest on Due from Banking Institutions 71 P 1992000 나, 예균용비자 6 Interest on Due from Banking Institutions 71 P 1992000 나, 예균용비자 6 Interest on Due from Banking Institutions 71 P 1992000 구 대한국보다 1 Interest on Due from Banking Financial Institutions 0 Interest on Due from Banking in Good Banking Financial Institutions 0 Interest on Due from Banking in Good Banking Financial Institutions 0 Interest on Due from Banking in Good Banking Financial Institutions 0 Interest on Due from Banking in Good Banking 0 Interest on Due from Banking in Good Banking 0 Interest on Due from Banking in Good Banking 0 Interest on Due from Banking in Good Banking 0 Interest on Due from Banking in Good Banking 0 Interest on Due from Banking in Good Banking 0 Interest on Due from Banking in Good Banking 0 Interest on Due from Banking in Good Banking 0 Interest on Due from Banking in Good Banking 0 Intere		1] 지준예치금이자			0
# 1 기타이자 #			- /		0
PAZ20000			, , , ,		0
PV202000 2 CD메일이자 2 Interest on CD Purchased 0 PV20000 PV20000 PV20000 PV20000 PV20000 PV20000 PV20000 PV200000 PV2000000 PV200000 PV2000000 PV200000 PV2000000 PV20000000 PV20000000 PV20000000 PV20000000 PV2000000000000000000000000000000000000			-		68
1, 비용하급용기준이자 1					68
1					0
19, 의국원범장기급에지급이자 c Interest on Due from Foreign Exchange Equalization Fund Phy90000					0
MW00000	PV50000	마 . 외국환평형기금예치금이자	e . Interest on Due from Foreign Exchange Equalization Fund	0	0
MY00000					0
MAX2000					0
500,000 3. 역의일회에지급이자 3. Interest on Off-Shore Due from Banks in Gold Banking 0 540,000 5. 원기유의 공항기자족하고 있는 1. Interest on Due from Banks in Gold Banking 0 540,000 5. 원기유의 공항기자족하고 있는 1. Interest on Securities measured at fair value through profit or loss in Won 0 540,000 7. 원이당기관의 공항기자주형유가중원이자 1. Interest on Securities Guaranteed by Government 0 541,000 1. 구취이기 1. Interest on Securities Guaranteed by Government 0 541,000 1. 구취이기 1. Interest on Securities Guaranteed by Government 0 541,000 1. 구취이기 1. Interest on Freature Debentures 0 541,000 1. PRO					0
5H00000					0
SA00000 5 - 보기순의·공청가치검험유가증권이자 5 . Interest on Securities measured at fair value through profit or loss on Monatomark (정부보증체이자) (Interest on Securities Guaranteed by Government) 0 SA11000 1] 국체이자 1] Interest on Securities Guaranteed by Government) 0 SA11000 (정부보증체이자) (Interest on Securities Guaranteed by Government) 0 SA11000 (정부보증체이자) (Interest on Securities Guaranteed by Government) 0 SA12000 (정부보증체이자) (Interest on Finance Debentures 0 SA12000 (장부보증체이자) (Interest on Finance Debentures 0 SA12000 (장부보증체이자) (Interest on Finance Debentures 0 SA12000 (Interest on Pinance Debentures 0 SA12000 (Interest on Finance Debentures 0 SA120000 (Interest on Finance Debentures 0 SA120000 (Interest on Finan			3 ,		0
SA10000					0
[A11000 1] 국제이자 1] Interest on Government Bonds 0 SA12000 2] 금용돼이자 (대한당 ADI PURP STATE OF ADIA PURP ST		가 . 원화당기손익-공정가치측정유가증권이자	5 1		0
SA12000 2] 금용제이자 2] Interest on Finance Debentures 0 Comment 1 1) Interest on Finance Debentures 0 Comment 2) East 제기자 2 Interest on Finance Debentures 0 Comment 2 Interest 2 Interest 2 Interest 3					0
[A12000 1 2] 급용제이자 2] Interest on Finance Debentures Guaranteed by Government) 0 (A12000 1) 동화안정증권이자 1) Interest on Monetary Stabilization Bonds 0 (정부보증제이자) 3) Interest on Monetary Stabilization Bonds 0 (A12000 2) 발행공항제인자 2) Interest on Finance Debentures 0 (A12000 3) 중소기업급용제진이자 3) Interest on Similar Mid Medium Industry Finance Debentures 0 (A12000 4) 주택재인이자 4) Interest on Housing Bonds 0 (A12000 5) 산업급용제진이자 5) Interest on Housing Bonds 0 (A12000 6) 수출입금용제진이자 5) Interest on Housing Bonds 0 (A12000 6) 수출입금용제진이자 5) Interest on Housing Bonds 0 (A12000 6) 수출입금용제진이자 6) Interest on Export-Import Finance Debentures 0 (A12000 7) 중한1금용제진이자 7) Interest on Export-Import Finance Debentures 0 (A12000 7) 중한1금용제진이자 7) Interest on Export-Import Finance Debentures 0 (A12000 8) 기타이자 8) Interest on Export-Import Finance Debentures 0 (A12000 7) 중한1금용제진이자 7) Interest on Export-Import Finance Debentures 0 (A12000 8) 기타이자 8) Interest on Corporate Bonds 0 (A12000 8) 기타이자 3) Interest on Corporate Bonds 0 (A12000 1) 회사제이자 4) Interest on Corporate Bonds 0 (A12000 1) 회사제이자 1) Interest on Bonds Guaranteed by Government 0 (A12000 1) 회사제이자 1) Interest on Bonds Guaranteed by Government 0 (A12000 1) 회사제이자 1) Interest on Corporate Bonds 0 (A12000 1) 회사제이자 1) Interest on Corporate Bonds 0 (A12000 1) 회사제이자 1) Interest on Corporate Bonds 0 (A12000 1) 회사제이자 1) Interest on Corporate Bonds 0 (A12000 1) Interest on Export Bonds 0 (A120000 1) Interest On Export Bonds 0 (A12000 1) Interest On Export Bonds 0			1 11 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		0
[SA12100 1] 통화안성증권이자 2) Interest on Monetary Stabilization Bonds 0 SA12300 2) 발행금융제권이자 2) Interest on Finance Debentures 0 SA12300 3] 중소기업급용재권이자 3] Interest on Small and Medium Industry Finance Debentures 0 SA12300 4) 주택재권이자 4) Interest on Housing Bonds 0 SA12500 5) 산업급용재권이자 5) Interest on Housing Bonds 0 SA12500 6) 산업급용재권이자 5) Interest on Housing Bonds 0 SA12500 7) 중요12680 6) 수출업금융재권이자 5) Interest on Export-Import Finance Debentures 0 SA12700 7) 중합급용재권이자 6) Interest on Export-Import Finance Debentures 0 SA12700 7) 중합급용재권이자 7) Interest on Export-Import Finance Debentures 0 SA12700 7) 중합급용재권이자 8) Interest on Corporate Bonds 0 SA12700 7) 중합급용재권이자 3] Interest on Corporate Bonds 0 SA12700 8) 기타이자 3] Interest on Local Government Bonds 0 SA14700 4 (정부보증제이자) (Interest on Bonds Guaranteed by Government) 0 SA14700 (정부보증제이자) (Interest on Bonds Guaranteed by Government) 0 SA14700 2) 정부출자기업제이자 1) Interest on Corporate Bonds 0 SA14700 2) 정부출자기업제이자 2) Interest on Corporate Bonds 0 SA14700 3) 기타이자 3) Interest on Corporate Bonds 0 SA14700 2) 정부출자기업제이자 2) Interest on Corporate Bonds 0 SA14700 3) 기타이자 3) Interest on Others SA14700 3) 기타이자 3) Interest on Others SA14700 3) 기타이자 3) Interest on Others SA14700 4) (3) 조소 (3)	SA12000	2] 금융채이자			0
[A12200 2] 발행금융채권이자 2 Interest on Finance Debentures 0 SA12300 3] 중소기업금용채권이자 3 Interest on Small and Medium Industry Finance Debentures 0 SA12400 4 주택재권이자 4 Interest on Housing Bonds 0 SA12500 5 산업금융채권이자 5 Interest on Industrial Finance Debentures 0 SA12500 5 산업금융채권이자 6 Interest on Export-Import Finance Debentures 0 SA12500 7 중합금용채권이자 7 Interest on Export-Import Finance Debentures 0 SA12700 7 중합금용채권이자 7 Interest on Export-Import Finance Debentures 0 SA12500 8 7 FIPI PID PT 8 Interest on Others 0 SA12500 8 7 FIPI PID PT 8 Interest on Corporate Bonds 0 SA14000 4 A ANAION 4 Interest on Corporate Bonds 0 SA14000 4 A ANAION 7 Interest on Corporate Bonds 0 SA14000 1 B ANAION 7 Interest on Corporate Bonds 0 SA14100 1 B ANAION 7 Interest on Corporate Bonds 0 SA14100 1 B ANAION 7 Interest on Corporate Bonds 0 SA14200 2 S 부 ይች A T L L L L L L L L L L L L L L L L L L			` ,		0
SA12400 4) 주택개권이자 4) Interest on Small and Medium Industry Finance Debentures 0 SA12400 4) 주택개권이자 4) Interest on Housing Bonds 0 SA12500 5) 산업금융재권이자 5) Interest on Industrial Finance Debentures 0 SA12500 6) 수출업금융재권이자 6) Interest on Export-Import Finance Debentures 0 SA12500 7) 중합12600 6) 수출업금융재권이자 7) Interest on Export-Import Finance Debentures 0 SA12700 7) 중합1268재권이자 7) Interest on Export-Import Finance Debentures 0 SA12700 7) 중합1268재권이자 8) Interest on Export-Import Finance Debentures 0 SA12700 7) 중합1268재권이자 8) Interest on Corporate Bonds 0 SA14000 8) 기타이자 4) Interest on Corporate Bonds 0 SA14000 4) 1 사제이자 4) Interest on Corporate Bonds 0 SA14000 (정부보증체이자) (Interest on Bonds Guaranteed by Government) 0 SA14000 (정부보증체이자) (Interest on Bonds Guaranteed by Government) 0 SA14300 3) 기타이자 1) 회사체이자 1) Interest on Corporate Bonds 0 SA14300 3) 기타이자 2) Interest on Octorprate Bonds 0 SA14300 3) 기타이자 3) Interest on Others 0 SA14300 5) 주시4100 5 SA14300 3) 기타이자 3) Interest on Others 0 SA14300 5) 주시4100 6) Interest on Others 0 SA14300 3) Interest on Others 0 SA14300 5) 주시4100 6) Interest on Others 0 SA14300 5) 주시4100 6) Interest on Others 0 SA14300 3) Interest on Others 0 SA14300 5) 주시4100 6) Interest on Others 0 SA14300 6) Interest on Others 0 SA14300 6) Interest on Others 0 SA14300 3) Interest on Others 0 SA14300 5) 보증이 3 Interest on Sa14300 5) 보증이 4 Interest on Sa14300 5) Interest on Sa14300 5) 보증이 4 Interest on Sa14300 5) Interest on Sa14300 5			,		0
SA12500 5) 산업금용재권이자 5) Interest on Industrial Finance Debentures 0 SA12600 6) 주출입금용재권이자 6) Interest on Export-Import Finance Debentures 0 SA12700 7) 중합금용재권이자 7) Interest on Merchant Banks Finance Debentures 0 SA12700 8) 기타이자 8) Interest on Others 0 SA13000 3) 지방재이자 3) Interest on Colora Debentures 0 SA13000 3) 지방재이자 4) Interest on Corporate Bonds 0 SA14000 4] 사재이자 4) Interest on Corporate Bonds 0 SA14000 (정부보증체이자) (Interest on Bonds Guaranteed by Government) 0 SA14100 1) 회사제이자 1) Interest on Corporate Bonds 0 SA14000 2) 정부출자기업체이자 2) Interest on Government Owned Corporate Bonds 0 SA14200 2) 정부출자기업체이자 2) Interest on Government Owned Corporate Bonds 0 SA14300 3) 기타이자 3) Interest on Others 0 SA14300 3) 기타이자 3) Interest on Others 0 SA14500 6) 기타당기순익인식증권이자 6) Interest on Other Securities 0 SA14500 1) 수익증권이자 1) Interest on Other Securities 0 SA14500 1) 수익증권이자 1) Interest on Other Securities 0 SA146300 3) 보증어음이자 2) Interest on Commercial Papers 0 SA146300 3) 보증어음이자 3) Interest on Government Owned Corporate Bonds 0 SA146300 3) 보증어음이자 1) Interest on Other Securities 0 SA146300 3) 보증어음이자 2) Interest on Other Securities 0 SA146300 3) 보증어음이자 3) Interest on Guaranteed Commercial Papers 0 SA146300 3) 보증어음이자 3) Interest on Guaranteed Commercial Papers 0 SA146300 4) 기타이자 4) Interest on Commercial Papers 0 SA20000 나 의원당기순익-공정가치측정유가증권이자 6 · Interest on Securities measured at fair value through profit or loss in Foreign Currency 0 SA3000 다 역외의화당기손의 -공정가치측정유가증권이자 6 · Interest on Securities measured at fair value through profit or loss in Foreign Currency 0 SA3000 (정부보증제이자) (Interest on Finance Debentures 0 SA14200 1) 로와인정공전이자 1) Interest on Finance Debentures 1 ,363 SB12000 1) 로와인정공전이자 1) Interest on Finance Debentures 1 ,363 SB12000 1) 로와인정공전이자 1) Interest on Finance Debentures 0 SB12000 1) 로와인정공전이자 1) Interest on Finance Debentures 0 SB12000 1) 로와인정공전이자 1) Interest on Finance Debentures 0 SB12000 1) 로와인정공전이자 1) Interest on Finance Debentures 0 SB12000 1) 로와인정공전이자 1) Inte		,			0
SA1200 6) 수출입금용재권이자 6) Interest on Export-Import Finance Debentures 0 SA12700 7) 중합금용재권이자 7) Interest on Merchant Banks Finance Debentures 0 SA12800 8) 기타이자 8) Interest on Others 0 SA13000 3] 지방채이자 3) Interest on Corporate Bonds 0 SA14000 4) 사채이자 0 SA14000 (정부보증채이자) (Interest on Bonds Guaranteed by Government) 0 SA14100 1) 회사채이자 1) Interest on Corporate Bonds 0 SA14000 2) 정부출자기업체이자 1) Interest on Corporate Bonds 0 SA14000 3) 기타이자 1) Interest on Corporate Bonds 0 SA14300 3) 기타이자 1) Interest on Corporate Bonds 0 SA14300 3) 기타이자 2) Interest on Government Owned Corporate Bonds 0 SA14300 3) 기타이자 3) Interest on Others 0 SA15000 5] 주식배당금 5) Stock dividends 0 SA15000 6] 기타당기순익인식증권이자 6) Interest on Others Scurrities 0 SA15000 6] 기타당기순익인식증권이자 6) Interest on Others Scurrities 0 SA16200 2) CP이자 2) Interest on Exporting Types 0 SA16200 3) 보증이용이자 2) Interest on Commercial Papers 0 SA16200 3) 보증이용이자 3) Interest on Guaranteed Commercial Papers 0 SA16300 3) 보증이용이자 3) Interest on Others 0 SA16200 4) 기타이자 4) Interest on Guaranteed Commercial Papers 0 SA16200 0 CF : 역외외화당기순익-공정가지측정유가증권이자 4) Interest on Commercial Papers 0 SA16200 0 CF : 역외외화당기순익-공정가지측정유가증권이자 5 : Interest on Commercial Papers 0 SA16200 0 CF : 역외외화당기순익-공정가지측정유가증권이자 6 : Interest on Securities measured at fair value through profit or loss in Foreign Currency 0 SA30000 0 CF : 역외외화당기순익-공정가지측정유가증권이자 6 : Interest on Securities measured at fair value through profit or loss in Foreign Currency 0 CF : Interest on Certificates OF Securities Measured at fair value through profit or loss in Foreign Currency 0 CF : Interest on Securities Measured at fair value through profit or loss in Foreign Currency 0 CF : Interest on Securities Measured at fair value through profit or loss in Foreign Currency 0 CF : Interest on Securities Measured at fair value through profit or loss in Foreign Currency 0 CF : Interest on Securities Measured at the value through profit or loss in Foreign Currency 0 CF : Interest on Securities Measured at fair value thr			, ,		0
SA12700 7) 종합금융채권이자 7) Interest on Merchant Banks Finance Debentures 0 SA12800 8) 기타이자 8) Interest on Others 0 OSA13000 3] 지방재이자 3] 기타에자 4) Interest on Corporate Bonds 0 SA14000 4) 사체이자 4] Interest on Corporate Bonds 0 SA14000 (정부보증채이자) (Interest on Bonds Guaranteed by Government) 0 SA14000 (경부보증체이자) (Interest on Government Bonds 0 OSA14000 2) 정부출자기업체이자 1) Interest on Corporate Bonds 0 OSA14000 3) 기타이자 1) Interest on Corporate Bonds 0 OSA14300 3) 기타이자 1) Interest on Corporate Bonds 0 OSA14300 3) 기타이자 1) Interest on Corporate Bonds 0 OSA14300 3) 기타이자 3) Interest on Others 0 OSA14300 3) 기타이가 3) Interest on Others 0 OSA14300 3) 기타이가 3) Interest on Others 0 OSA14300 5] 주식배당금 5] Stock dividends 0 OSA16000 6] 기타당기손의인식증권이자 6] Interest on Other Securities 0 OSA16300 3) 보증어임이자 1) Interest on Benificial Certificates 0 OSA16300 3) 보증어임이자 2) Interest on Gomercial Papers 0 OSA16300 3) 보증어임이자 3) Interest on Guaranteed Commercial Papers 0 OSA16300 4) 기타이자 4) Interest on Others 0 OSA16300 0 OSA16400 4) 기타이자 4) Interest on Others 0 OSA16300 0 OSA16400 4) 기타이자 4) Interest on Others 0 OSA16300 0 OSA16400 4) 기타이자 4) Interest on Others 0 OSA16400 0 OSA16400 0 OSA16400 A) 기타이자 1 OSA16400 A) 기타이자 0 OSA16400 A) 기타이자 1 OSA16400 A) NORTHORD 1 OSA16400			·		0
SA12800 8) 기타이자 8) Interest on Others OA13000 3] 지방채이자 3] Interest on Code Government Bonds 0 SA14000 4] 사채이자 4 Jinterest on Corporate Bonds 0 SA14000 (정부보증채이자) (Interest on Bonds Guaranteed by Government) 0 SA14100 1) 회사채이자 1) Interest on Corporate Bonds 0 SA14200 2) 정부출자기업채이자 2 Interest on Government Owned Corporate Bonds 0 SA14300 3) 기타이자 3) Interest on Others Of Overnment Owned Corporate Bonds 0 SA14300 5] 주식배당금 5 Stock dividends 0 Overnment Owned Corporate Bonds 0 Overnment Bonds 0 Overnment Owned Corporate Bonds 0 Overnment Bonds 0 O		7			0
SA14000 4] 사채이자 4] Interest on Corporate Bonds 0 (정부보증해이자) (Interest on Bonds Guaranteed by Government) 0 SA14000 1 회 회사재이자 1) Interest on Corporate Bonds 0 SA14200 2) 정부출자기업채이자 2) Interest on Government Owned Corporate Bonds 0 SA14300 3) 기타이자 3) Interest on Others 0 OSA14300 3) 기타이자 3) Interest on Others 0 OSA14300 5] 주식배당금 5] Stock dividends 0 OSA14300 6] 기타당기손익인식증권이자 6] Interest on Other Securities 0 OSA1600 6] 기타당기손익인식증권이자 6] Interest on Other Securities 0 OSA1600 1) 수익증권이자 1) Interest on Benificial Certificates 0 OSA16300 3) 보증이용이자 2) Interest on Benificial Certificates 0 OSA16300 3) 보증이용이자 3) Interest on Commercial Papers 0 OSA16400 4) 기타이자 4) Interest on Commercial Papers 0 OSA16400 4) 기타이자 4) Interest on Others Official Certificates 0 OSA16400 4) 기타이자 5 OSA16400 5 OSA16400 5 OSA16400 5 OSA16400 6 OSA		8) 기타이자	,		0
SA1400A (정부보증채이자) (Interest on Bonds Guaranteed by Government) 0 (SA14100 1) 회사재이자 1) interest on Corporate Bonds 0 0 (SA14200 2) 정부출자기업채이자 2) Interest on Corporate Bonds 0 0 (SA14300 3) 기타이자 3) Interest on Others 0 0 (SA14300 3) 기타이자 3) Interest on Others 0 0 (SA15000 5] 주식배당금 5] Stock dividends 0 0 (SA16000 6] 기타당기손의인식증권이자 6] Interest on Other Securities 0 0 (SA16000 6] 기타양기손의인식증권이자 1) Interest on Benificial Certificates 0 0 (SA16200 2) CP이자 2) Interest on Commercial Papers 0 (SA16300 3) 보증이용이자 3) Interest on Guaranteed Commercial Papers 0 (SA16300 4) 기타이자 4) Interest on Guaranteed Commercial Papers 0 (SA16300 4) 기타이자 4) Interest on Guaranteed Commercial Papers 0 (SA16400 4) 기타이자 4) Interest on Guaranteed Commercial Papers 0 (SA16400 4) 기타이자 5 (Interest on Guaranteed Commercial Papers 0 (SA16400 4) 기타이자 5 (Interest on Guaranteed Commercial Papers 0 (SA16400 4) 기타이자 5 (Interest on Guaranteed Commercial Papers 0 (SA16400 4) 기타이자 6 (Interest on Guaranteed Commercial Papers 0 (SA16400 4) 기타이자 6 (Interest on Guaranteed Commercial Papers 0 (SA16400 4) 기타이자 7 (Interest on Guaranteed Commercial Papers 0 (SA16400 4) 기타이자 6 (Interest on Guaranteed Commercial Papers 0 (SA16400 4) 기타이자 6 (Interest on Guaranteed Commercial Papers 0 (SA16400 4) 기타고괄속의-공정가치측정유가증권이자 6 (Interest on Guaranteed At fair value through profit or loss in Foreign Currency 0 (SA16400 4) 기타고괄속의-공정가치측정유가증권이자 6 (Interest on Securities measured at fair value through profit or loss in Foreign Currency 0 (SA16400 4) 기타고괄속의-공정가치측정유가증권이자 6 (Interest on Securities measured at fair value through profit or loss in Foreign Currency 0 (SA16400 4) 기타고괄속의-공정가치측정유가증권이자 6 (Interest on Securities measured at fair value through profit or loss in Foreign Currency 0 (SA16400 4) 기타고괄속의-공정가치측정유가증권이자 6 (Interest on Securities measured at fair value through other comprehensive income in Wood 1 (Interest on Securities measured at fair value through other comprehensive income in Wood 1 (Interest on Securities measured at fair value through other comprehensive i			·		0
SA14100 1) 회사채이자 1) Interest on Corporate Bonds 0 (SA14200 2) 정부출자기업체이자 2) Interest on Government Owned Corporate Bonds 0 (SA14300 3) 기타이자 3) Interest on Others 0 (SA15000 5) 주식배당금 5) Stock dividends 0 (SA16000 6) 기타당기손익인식증권이자 6) Interest on Other Securities 0 (SA16100 1) 수익증권이자 2) Interest on Entificial Certificates 0 (SA16300 3) 보증어음이자 2) Interest on Entificial Certificates 0 (SA16300 3) 보증어음이자 2) Interest on Government Papers 0 (SA16300 3) 보증어음이자 2) Interest on Government Papers 0 (SA16300 4) 기타이자 2) Interest on Government Bonds 0 (보고 회화당기손익-공정가치측정유가증권이자 5 (Interest on Securities measured at fair value through profit or loss in Foreign Currency 0 (SA30000 다 (정부보증재이자) 6 (Interest on Securities measured at fair value through profit or loss in Foreign Currency 0 (SA30000 다 (정부보증재이자) 6 (Interest on Securities measured at fair value through profit or loss in Foreign Currency 0 (SA30000 다 (정부보증재이자) 6 (Interest on Securities measured at fair value through profit or loss in Foreign Currency 0 (SA30000 다 (정부보증제이자) 6 (Interest on Securities measured at fair value through other comprehensive income 2,342 (SA30000 다 (정부보증제이자) 6 (Interest on Securities measured at fair value through other comprehensive income 2,342 (SA30000 다 (정부보증제이자) 6 (Interest on Securities Guaranteed by Government) 0 (SA310000 다 (정부보증제이자) 7 (Interest on Securities Guaranteed by Government) 0 (SA310000 (정부보증체이자) 7 (Interest on Treasury Bills) 7 (Interest on Treasury Bills) 8 (Interest on Treasury Bills) 8 (Interest on Tenace Debentures Guaranteed by Government) 0 (SA312000 (Interest on Tenace Debentures Guaranteed by Government) 0 (SA312000 (Interest on Tenace Debentures Guaranteed by Government) 0 (SA312000 (Interest on Tenace Debentures Guaranteed by Government) 0 (SA312000 (Interest on Tenace Debentures Guaranteed by Government) 0 (SA312000 (Interest on Tenace Debentures Guaranteed by Government) 0 (SA312000 (Interest on Tenace Debentures O			· · · · · · · · · · · · · · · · · · ·		0
SA14200 2) 정부출자기업채이자 2) Interest on Government Owned Corporate Bonds 0 SA14300 3) 기타이자 3) Interest on Others 0 O SA15000 5] 주식배당금 5] Stock dividends 0 O SA16000 6] 기타당기논의인식증권이자 6] Interest on Other Securities 0 O SA16100 1) 수익증권이자 1) Interest on Benificial Certificates 0 O SA16200 2) CP이자 2) Interest on Commercial Papers 0 O SA16200 3) 보증어음이자 3) Interest on Guaranteed Commercial Papers 0 O SA16400 4) 기타이자 4) Interest on Guaranteed Commercial Papers 0 O SA16400 4) 기타이자 4) Interest on Securities measured at fair value through profit or loss in Foreign Currency 0 O SA30000 나 의화당기손의 - 공정가치측정유가증권이자 5 . Interest on Off-Shore Securities measured at fair value through profit or loss in Foreign Currency 0 O SA30000 다 의외학당기손의 - 공정가치측정유가증권이자 5 . Interest on Securities measured at fair value through profit or loss in Foreign Currency 0 O SA30000 다 의외학당기손의 - 공정가치측정유가증권이자 6 . Interest on Securities measured at fair value through profit or loss in Foreign Currency 0 O SA30000 다 의외학당기손의 - 공정가치측정유가증권이자 6 . Interest on Securities measured at fair value through profit or loss in Foreign Currency 0 O SA30000 다 의외학당기손의 - 공정가치측정유가증권이자 6 . Interest on Securities measured at fair value through profit or loss in Foreign Currency 0 O SA30000 다 의외학당기손의 - 공정가치측정유가증권이자 6 . Interest on Securities measured at fair value through profit or loss in Foreign Currency 0 O SA30000 다 의원학당기손의 - 공정가치측정유가증권이자 6 . Interest on Securities measured at fair value through profit or loss in Foreign Currency 0 O SA30000 다 의원학당기손의 - 공정가치측정유가증권이자 6 . Interest on Securities measured at fair value through profit or loss in Foreign Currency 0 O SA30000 다 의원학당기손의 - 공정가치측정유가증권이자 6 . Interest on Securities measured at fair value through profit or loss in Foreign Currency 0 O SA30000 다 의원학당기손의 - 공정가치측정유가증권이자 6 . Interest on Securities measured at fair value through profit or loss in Foreign Currency 0 O SA30000 다 의 의 의 의 의 의 의 의 의 의 의 의 의 의 의 의 의		1) 회사채이자		0	0
SA15000 5] 주식배당금 5] Stock dividends 0 SA16000 6] 기타당기손의인식증권이자 6] Interest on Other Securities 0 0 SA16100 1) 수익증권이자 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 SA16300 4) 기타이자 4) Interest on Guaranteed Commercial Papers 0 0 SA16400 4) 기타이자 4) Interest on Securities measured at fair value through profit or loss in Foreign Currency 0 SA20000 다 . 역외외화당기손의-공정가치측정유가증권이자 5 . Interest on Securities measured at fair value through profit or loss in Foreign Currency 0 CERTIFICATION 1 SA20000 다 . 역외외화당기손의-공정가치측정유가증권이자 6 . Interest on Securities measured at fair value through profit or loss in Foreign Currency 0 CERTIFICATION 1 SA20000 다 . 원화기타포괄손의-공정가치측정유가증권이자 6 . Interest on Securities measured at fair value through profit or loss in Foreign Currency 0 CERTIFICATION 1 SA20000 다 . 원화기타포괄손의-공정가치측정유가증권이자 1 Interest on Securities measured at fair value through profit or loss in Foreign Currency 0 CERTIFICATION 1 SA20000 다 . 원화기타포괄손의-공정가치측정유가증권이자 1 Interest on Securities measured at fair value through profit or loss in Foreign Currency 0 CERTIFICATION 1 SA20000 다 . 원화기타포괄손의-공정가치측정유가증권이자 1 Interest on Securities measured at fair value through profit or loss in Foreign Currency 0 CERTIFICATION 1 SA20000 다 . 원화기타포괄손의-공정가치측정유가증권이자 1 Interest on Securities measured at fair value through profit or loss in Foreign Currency 0 CERTIFICATION 1 SA20000 다 . Report Currency 1 CERTIFICATION 1 SA20000		– –	2) Interest on Government Owned Corporate Bonds		0
SA16000 6] 기타당기손익인식증권이자 6] Interest on Other Securities 0 0 SA16100 1) 수익증권이자 1) Interest on Benificial Certificates 0 0 SA16200 2) CPOI자 2) Interest on Commercial Papers 0 0 SA16300 3) 보증어음이자 3) Interest on Guaranteed Commercial Papers 0 0 SA16400 4) 기타이자 4) Interest on Others 0 0 SA20000 나 . 외화당기손의-공정가치측정유가증권이자 5 . Interest on Off-Shore Securities measured at fair value through profit or loss in Foreign Currency 0 CA30000 다 . 역외회항당기손의-공정가치측정유가증권이자 6 . Interest on Off-Shore Securities measured at fair value through profit or loss in Foreign Currency 0 CA30000 다 . 의원화당기손의-공정가치측정유가증권이자 6 . Interest on Securities measured at fair value through profit or loss in Foreign Currency 0 CA30000 다 . 의원화당기소의-공정가치측정유가증권이자 6 . Interest on Securities measured at fair value through profit or loss in Foreign Currency 0 CA30000 다 . 의원화당기소의-공정가치측정유가증권이자 10 . Interest on Securities measured at fair value through profit or loss in Foreign Currency 0 CA30000 다 . 의원화당가(조심구) 전체 1 . 의원화당 기소의-공정가치측정유가증권이자 10 . Interest on Securities measured at fair value through other comprehensive income in Won 1 . 의원화당 기소의-공정가치측정유가증권이자 1 . Interest on Securities measured at fair value through other comprehensive income in Won 1			-,		0
SA16100 1) 수익종권이자 1) Interest on Benificial Certificates 0 2) CP이자 2) Interest on Commercial Papers 0 3 3 보증어음이자 3) Interest on Guaranteed Commercial Papers 0 4 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			-		0
SA16300 3) 보증어음이자 3) Interest on Guaranteed Commercial Papers 0 SA16400 4) 기타이자 4) Interest on Others 0 SA20000 나 . 외화당기손익-공정가치측정유가증권이자 b . Interest on Securities measured at fair value through profit or loss in Foreign Currency 0 SA30000 다 . 역외외화당기손익-공정가치측정유가증권이자 c . Interest on Off-Shore Securities measured at fair value through profit or loss in Foreign Currency 0 SB00000 6 . 기타포괄손익-공정가치측정유가증권이자 6 . Interest on Securities measured at fair value through other comprehensive income 2,342 SB10000 가 . 원화기타포괄손익-공정가치측정유가증권이자 1 Interest on Securities measured at fair value through other comprehensive income 2,342 SB10000 (정부보증채이자) (Interest on Securities measured at fair value through other comprehensive income 2,342 SB11000 (정부보증채이자) (Interest on Securities measured at fair value through other comprehensive income 2,342 SB11000 (정부보증채이자) (Interest on Securities measured at fair value through other comprehensive income 2,342 SB11000 1) 국채이자 (Interest on Securities measured at fair value through other comprehensive income 0 SB12000 1) 국채이자 1) Interest on Government Bonds 0 SB12000 2) 금융채이자 (Interest on F	SA16100	1) 수익증권이자	1) Interest on Benificial Certificates	0	0
SA16400 4) 기타이자 4) Interest on Others 0 SA20000 나 의화당기손의-공정가치측정유가증권이자 b. Interest on Securities measured at fair value through profit or loss in Foreign Currency 0 SA30000 다 역외의화당기손의-공정가치측정유가증권이자 c. Interest on Off-Shore Securities measured at fair value through profit or loss in Foreign Currency 0 SB00000 6. 기타포괄손의-공정가치측정유가증권이자 6. Interest on Securities measured at fair value through other comprehensive income 2,342 SB10000 7. 원화기타포괄손의-공정가치측정유가증권이자 a. Interest on Securities measured at fair value through other comprehensive income in Won 2,342 SB10000 (정부보증채이자) (Interest on Securities measured at fair value through other comprehensive income in Won 2,342 SB10000 1] 국채이자 (Interest on Securities measured at fair value through other comprehensive income in Won 2,342 SB11000 1] 국채이자 (Interest on Securities measured at fair value through other comprehensive income in Won 2,342 SB11000 1] 국채이자 (Interest on Securities measured at fair value through other comprehensive income in Won 2,342 SB11000 1] 국채이자 (Interest on Securities measured at fair value through profit or loss in Foreign Currency 0 SB11000 1] 국채이자 (Interest on Securities measured at fair value through profit or loss in Foreign Currency 0 SB11000 1] 국채이자 (Interest on Securities measured at fair value through profit or loss in Foreign Currency 0 SB11000 2,342 SB11000 1] 국채이자 (Interest on Securities measured at fair value through profit or loss in Foreign Currency 0 SB11000 2,342 SB11000 2] The SB11000 2,342 SB11000 2] Therest on Finance Debentures 0 SB11000 3] Therest on Finance Debentures 0 SB111000 3] Therest on Finance Debentures 0 SB111000 3] Therest on Finance Debentures 0 SB111000 4] Therest on Finance Debentures 0 SB111000 4] Therest on Finance Debentures 0 SB111000 5] Therest on Finance Debentures 0 SB111000 6] Therest on Finance Debentures 0 SB111000 6] Therest on Finance Debentures 0 SB111000 6] Therest on Finance De			•		0
SA20000 나 . 외화당기손익-공정가치측정유가증권이자 b . Interest on Securities measured at fair value through profit or loss in Foreign Currency 0 SB00000 다 . 역외외화당기손익-공정가치측정유가증권이자 c . Interest on Off-Shore Securities measured at fair value through profit or loss in Foreign Currency 0 SB00000 f . 기타포괄손익-공정가치측정유가증권이자 6 . Interest on Securities measured at fair value through other comprehensive income 2,342 SB10000 가 . 원화기타포괄손익-공정가치측정유가증권이자 a . Interest on Securities measured at fair value through other comprehensive income in Won 2,342 SB10000 (정부보증채이자) (Interest on Securities measured at fair value through other comprehensive income in Won 2,342 SB10000 (정부보증채이자) (Interest on Securities Measured at fair value through other comprehensive income in Won 2,342 SB11000 (0
SA30000 다. 역외외화당기손의-공정가치측정유가증권이자 c. Interest on Off-Shore Securities measured at fair value through profit or loss in Foreign Currency 0 SB00000 6. 기타포괄손의-공정가치측정유가증권이자 6. Interest on Securities measured at fair value through other comprehensive income 2,342 SB1000A (정부보증채이자) (Interest on Securities measured at fair value through other comprehensive income in Won 2,342 SB1000A (정부보증채이자) (Interest on Securities measured at fair value through other comprehensive income in Won 2,342 SB11000 1] 국채이자 (Interest on Securities measured at fair value through other comprehensive income in Won 2,342 SB11000 (정부보증채이자) (Interest on Securities measured at fair value through other comprehensive income in Won 2,342 SB11000 1] 국채이자 (Interest on Securities measured at fair value through other comprehensive income in Won 2,342 SB11000 1] 국채이자 (Interest on Securities measured at fair value through other comprehensive income in Won 0 SB12000 (WHZ GATA) (Interest on Securities measured at fair value through other comprehensive income in Won 0 SB12000 2] Hand Catalanananananananananananananananananan	SA20000	나 . 외화당기손익-공정가치측정유가증권이자	b . Interest on Securities measured at fair value through profit or loss in Foreign Currency	0	0
SB10000가 . 원화기타포괄손익-공정가치측정유가증권이자a . Interest on Securities measured at fair value through other comprehensive income in Won2,342SB1000A(정부보증채이자)(Interest on Securities Guaranteed by Government)0SB110001] 국채이자1] Interest on Government Bonds0SB12000(재정증권이자)(Interest on Treasury Bills)0SB120002] 금융채이자2] Interest on Finance Debentures1,363SB1200A(정부보증채이자)(Interest on Debentures Guaranteed by Government)0SB121001) 통화안정증권이자1) Interest on Monetary Stabilization Bonds1,363SB122002) 발행금융채권이자2) Interest on Finance Debentures0SB123003) 중소기업금융채권이자3) Interest on Small and Medium Industry Finance Debentures0SB124004) 주택채권이자4) Interest on Housing Bonds0SB125005) 산업금융채권이자5) Interest on Industrial Finance Debentures0SB126006) 수출입금융채권이자6) Interest on Export-Import Finance Debentures0			c . Interest on Off-Shore Securities measured at fair value through profit or loss in Foreign Currency		0
SB1000A (정부보증채이자) (Interest on Securities Guaranteed by Government) 0			·		3,236 3,236
SB11000 1] 국채이자 1] Interest on Government Bonds 0 SB1100A (재정증권이자) (Interest on Treasury Bills) 0 SB12000 2] 금융채이자 2] Interest on Finance Debentures 1,363 SB1200A (정부보증채이자) (Interest on Debentures Guaranteed by Government) 0 SB12100 1) 통화안정증권이자 1) Interest on Monetary Stabilization Bonds 1,363 SB12200 2) 발행금융채권이자 2) Interest on Finance Debentures 0 SB12300 3) 중소기업금융채권이자 3) Interest on Small and Medium Industry Finance Debentures 0 SB12400 4) 주택재권이자 4) Interest on Housing Bonds 0 SB12500 5) 산업금융채권이자 5) Interest on Industrial Finance Debentures 0 SB12600 6) 수출입금융채권이자 6) Interest on Export-Import Finance Debentures 0					3,230
SB12000 2] 금용채이자 2] Interest on Finance Debentures 1,363 SB1200A (정부보증채이자) (Interest on Debentures Guaranteed by Government) 0 SB12100 1) 통화안정증권이자 1) Interest on Monetary Stabilization Bonds 1,363 SB12200 2) 발행금융채권이자 2) Interest on Finance Debentures 0 SB12300 3) 중소기업금융채권이자 3) Interest on Small and Medium Industry Finance Debentures 0 SB12400 4) 주택채권이자 4) Interest on Housing Bonds 0 SB12500 5) 산업금융채권이자 5) Interest on Industrial Finance Debentures 0 SB12600 6) 수출입금융채권이자 6) Interest on Export-Import Finance Debentures 0	SB11000	1] 국채이자	1] Interest on Government Bonds		0
SB1200A(정부보증채이자)(Interest on Debentures Guaranteed by Government)0SB121001) 통화안정증권이자1) Interest on Monetary Stabilization Bonds1,363SB122002) 발행금융채권이자2) Interest on Finance Debentures0SB123003) 중소기업금융채권이자3) Interest on Small and Medium Industry Finance Debentures0SB124004) 주택채권이자4) Interest on Housing Bonds0SB125005) 산업금융채권이자5) Interest on Industrial Finance Debentures0SB126006) 수출입금융채권이자6) Interest on Export-Import Finance Debentures0					2 100
SB121001) S화안정증권이자1) Interest on Monetary Stabilization Bonds1,363SB122002) 발행금융채권이자2) Interest on Finance Debentures0SB123003) 중소기업금융채권이자3) Interest on Small and Medium Industry Finance Debentures0SB124004) 주택채권이자4) Interest on Housing Bonds0SB125005) 산업금융채권이자5) Interest on Industrial Finance Debentures0SB126006) 수출입금융채권이자6) Interest on Export-Import Finance Debentures0			·		2,199 0
SB123003) 중소기업금용채권이자3) Interest on Small and Medium Industry Finance Debentures0SB124004) 주택채권이자4) Interest on Housing Bonds0SB125005) 산업금융채권이자5) Interest on Industrial Finance Debentures0SB126006) 수출입금융채권이자6) Interest on Export-Import Finance Debentures0				-	2,199
SB124004) 주택채권이자4) Interest on Housing Bonds0SB125005) 산업금융채권이자5) Interest on Industrial Finance Debentures0SB126006) 수출입금융채권이자6) Interest on Export-Import Finance Debentures0	SB12200	2) 발행금융채권이자	2) Interest on Finance Debentures	0	0
SB125005) 산업금융채권이자5) Interest on Industrial Finance Debentures0SB126006) 수출입금융채권이자6) Interest on Export-Import Finance Debentures0					0
SB12600 6) 수출입금융채권이자 6) Interest on Export-Import Finance Debentures 0		•			0
SR12700 7) 종한금융채권이자 7) Interest on Merchant Ranks Finance Debentures	SB12600	6) 수출입금융채권이자	6) Interest on Export-Import Finance Debentures	0	0
	SB12700	7) 종합금융채권이자	7) Interest on Merchant Banks Finance Debentures	0	0
SB12800 8) 기타이자 8) Interest on Others 0 SB13000 3] 지방채이자 3] Interest on Local Government Bonds 0					0

1	코드	계 정 과 목 (국 문)	계 정 과 목(영문)	당분기 2021-07-01 ~2021-09-30	전년동기 2020-07-01 ~2020-09-30
1 1 Martines on Composed Control. 40		* * * * *		829	1,037
1941년 19 3 기본이라 3 기본이라 3 기보이라 3 기보이라 4 이 1950년 Abelian 5 이 1950년 19 19 19 19 19 19 19 19 19 19 19 19 19				-	1,037
515000 51 주시작으로 기관하기 기관			,	-	0
6 기본기업교육인 경기자리 (1972년 1978년			o / mita out on o mita o	-	0
816200 2 년 9년 이 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	SB16000	6] 기타기타포괄손익-공정가치측정유가증권이자	6] Interest on Other Securities		0
1985년00 3 기본하면하다 1995 1		7 1 11 - 11		-	0
1. 기본 기본 기본 시대			,		0
530000			,		0
500000 7. 성무슨 의구를 양가를 되어 2 7. Interest on Securities inseasured at Amortheed Cost in Wen 0 5.00000 7. 19일이기를 받는데 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					0
(Interest on Securities Guaranteed by Government)		7. 상각후원가측정유가증권이자			0
(ST1000 1] 국제의유					0
(SCI2000 2) 급용적이지 (Interest on Petermutes (Interest on Petermutes) (Interest on Debemtures) (In	SC11000	1] 국채이자		0	0
(기준이스 기존 보고 보기하는 이 기존 보고 보고 기존 기존 보고 기존 기존 보고 기			` '		0
SCI2000 2.) 발범류부터넷이지 2.) Interest on Finance Debentures 0. SCI2000 4.1 주택큐시아지 4.1 Interest on Finance Debentures 0. SCI2000 4.1 주택큐시아지 4.1 Interest on Housing Bonds 0. SCI2000 4.1 주택큐시아지 4.1 Interest on Housing Bonds 0. SCI2000 5.1 분급통계원자 6.1 Interest on Housing Bonds 0. SCI2000 6.1 분급통계원자 6.1 Interest on Housing Bonds 0. SCI2000 6.1 분급통계원자 6.1 Interest on Housing Bonds 0. SCI2000 7.1 분급통계원자 6.1 Interest on Housing Bonds 0. SCI2000 7.1 분급통계원자 6.1 Interest on Housing Bonds 0. SCI2000 7.1 분급통계원자 7. SCI			1	-	0
(ST2500 3) 총소기를 함복하지는 3) Interest on Small and Medium Industry Finance Debendures 0 (ST2500 5) 가 환급불과 취임자 5) Interest on Housing Bendus (ST2500 5) 가 환급불과 취임자 5) Interest on Industrial Finance Debendures 0 (ST2500 5) 가 환급불과 취임자 5) Interest on Industrial Finance Debendures 0 (ST2500 5) 가 환급불과 취임자 7 (ST2500 7) 가 하는 1 (ST2500 7				-	0
SC12500 4) 수박유실이지 4) Interest on Industrial Finance Debentures 0 SC12600 6) 수로입급용자연이지 6) Interest on Industrial Finance Debentures 0 SC12600 6) 수로입급용자연이지 6) Interest on Export-Import Finance Debentures 0 SC12600 7) 구물입금용자연이지 7) Interest on Export-Import Finance Debentures 0 SC12600 8) 기념이자 8) Interest on Offices 0 SC12600 8) 기념이자 9 SC12600 8) 10			,		0
(S.12500 6.) 수울일을부팅이자 6.) Interest on Export-Import Finance Debentures 0. SC12500 7.) 무용글유부경이자 7.) Interest on Morchat Basic Finance Debentures 0. SC12500 8.) 기막이자 8.) Interest on Christs 0. SC12500 8.) 기막이자 8.) Interest on Christs 0. SC14000 4.1 사제이자 1.] Interest on Comporate Bonds 0. SC14000 4.1 사제이자 1.] Interest on Comporate Bonds 0. SC14100 1.) INTERPRETATION 1.] Interest on Comporate Bonds 0. SC14100 1.) INTERPRETATION 1.] Interest on Comporate Bonds 0. SC14100 1.) INTERPRETATION 1.] Interest on Comporate Bonds 0. SC14100 1.) INTERPRETATION 1.] Interest on Comporate Bonds 0. SC14100 1.) INTERPRETATION 1.] Interest on Comporate Bonds 0. SC14100 1.) INTERPRETATION 1.] Interest on Comporate Bonds 0. SC14100 1.] INTERPRETATION 1.] Interest on Comporate Bonds 0. SC15100 1.] INTERPRETATION 1.] Interest on Comporate Bonds 0. SC15100 1.] INTERPRETATION 1.] Interest on Comporate Bonds 0. SC15100 1.] INTERPRETATION 1.] Interest on Comporate Bonds 0. SC15100 1.] INTERPRETATION 1.] Interest on Comporate Bonds 0. SC15100 1.] INTERPRETATION 1.] Interest on Comporate Bonds 0. SC15100 1.] INTERPRETATION 1.] Interest on Comporate Bonds 0. SC15100 1.] INTERPRETATION 1.] Interest on Comporate Bonds 0. SC15100 1.] INTERPRETATION 1.] Interest on Comporate Bonds 0. SC15100 1.] INTERPRETATION 1.] Interest on Comporate Bonds 0. SC15100 1.] INTERPRETATION 1.] Interest on Comporate Bonds 0. SC15100 1.] INTERPRETATION 1.] Interest on Comporate Bonds 0. SC15100 1.] INTERPRETATION 1.] Interest on Comporate Bonds 0. SC15100 1.] INTERPRETATION 1.] Interest on Comporate Bonds 0. SC15100 1.] INTERPRETATION 1.] Interest on Comporate Bonds 0. SC15100 1.] INTERPRETATION 1.] Interest on Comporate Bonds 0. SC15100 1.] INTERPRETATION 1.] Interest on Comporate Bonds 0. SC15100 1.] INTERPRETATION 1.] IN	SC12400	4) 주택채권이자	4) Interest on Housing Bonds	0	0
SCI2000 7) 휴립급용세계이지 7) Interest on Marchant Banks Finance Debentures 0 SCI2000 3) 기본에게 8) Interest on Closer SCI2000 3) 기본에게 8) Interest on Closer SCI2000 3) 기본에게이지 1 Interest on Closer Science Sc			-,		0
(\$12800 8) 기념이저 8) Interest on Others 0 C SC14000 4) 제외에지지 3) Interest on Corporate Bonds 0 C SC14000 4) 세계에지지 3) Interest on Corporate Bonds 0 C SC14000 4) 세계에지지 3) Interest on Corporate Bonds 0 C SC14000 4) 세계에지지 1		7) 종합금융채권이자	, 1		0
(정보통제제가)		8) 기타이자	,		0
(전부모음적이자) (한타모드의 Bonds Guaranteed by Government) 0 (-	0
(S14200 2) 함부용자[업제이자 3] Interest on Government Owned Corporate Bonds 0 SC15000 5] 기타성격용파우경용가증하이자 3] Interest on Cother Securities 0 O SC15000 5] 기타성격용파우경용가증하이자 1] Interest on Cother Securities 0 O SC15000 5] 기타성격용파우경용가증하이자 1] Interest on Commercial Papers 0 O SC15000 5] J 기타성격용파우경용가증하이자 3] Interest on Commercial Papers 0 O SC15000 5] J 기타여 Interest on Securities measured at Amortised Cost in Foreign Currency 0 O SC15000 4] TIFLON 4 [Interest on Securities measured at Amortised Cost in Foreign Currency 0 O SC30000 다 의원성격용파가증성위가증성위가증성위가증성위가증성위가증성위가증성위가증성위가증성위가증성위	SC1400A	(정부보증채이자)	(Interest on Bonds Guaranteed by Government)	0	0
SC15000 3 기 기타이자 3 기타이자 6 Interest on Others Sourities 0 0 SC15100 1) 수익출원이자 6 Interest on Detrification Certificates 0 0 SC15100 1) 수익출원이자 2 Interest on General Commercial Papers 0 0 SC15300 3) 보증이용이자 2 Interest on Commercial Papers 0 0 SC15300 3) 보증이용이자 4 Interest on Guaranteed Commercial Papers 0 0 SC15300 3) 보증이용이자 4 Interest on Guaranteed Commercial Papers 0 0 SC20000 나 기타이자 6 Interest on Guaranteed Commercial Papers 0 0 SC20000 나 기타이자 6 Interest on Commercial Papers 0 0 SC20000 나 기타이자 6 Interest on Commercial Papers 0 0 SC20000 나 기타이자 6 Interest on Commercial Papers 0 O SC20000 나 기타이자 6 Interest on Commercial Papers 0 O SC20000 나 기타이자 6 Interest on Commercial Papers 0 O SC20000 나 기타이자 6 Interest on Commercial Papers 0 O SC20000 나 기타이자 6 Interest on Commercial Papers 0 O SC20000 나 기타이자 6 Interest on Commercial Papers 0 O SC20000 나 기타이자 6 Interest on Commercial Papers 0 O SC20000 나 기타이자 6 Interest on Commercial Papers 0 O SC20000 나 기타이자 6 Interest on Commercial Papers 0 O SC20000 나 기타이자 6 Interest on Commercial Papers 0 Interest 0 Int			,	-	0
SC15100					0
SC15200 2) CPOIA 2) Interest on Commercial Papers 0			,	-	0
SC15400		7 1 11 - 1 1	,		0
Second L. 의학실각투인가족임유가증리이자	SC15300	3) 보증어음이자	3) Interest on Guaranteed Commercial Papers	0	0
SC30000			,		0
PA10000 가. 기업자급대출인자 1.1 Interest on Loans to Enterprise 7,080 8, PA11001 1.) 로전자급대출인자 1.1 Interest on Loans for Operation 7,080 8, PA11001 1.) 로전자급대출인자 1.1 Interest on Loans for Operation 7,080 8, PA11001 1.) 로용자급대출리자 1.1 Interest on Loans for Operation 7,080 8, PA11001 1.) 로용자급대출리자 1.1 Interest on Loans for Operation 7,080 8, PA11001 1.) 로용자급대출리자 1.2 Interest on Loans for Operation 8, PA11001 1.) 로용자급대출리자 2.2 Interest on Deverding 8.0 0. PA11012 2.2 무역이름할인료 2.2 Discount Fees on Trade Bills 0.0 0. PA11012 2.2 무역이름할인료 3.3 Discount Fees on Orther Bills 0.0 0. PA11013 3.3 기본이용할인료 3.3 DISCOUNT Fees on Orther Bills 0.0 0. PA11013 3.3 기본이용할인료 3.3 DISCOUNT Fees on Orther Bills 0.0 0. PA11014 2.0 로용자대출이가 2.2 Interest on Overdrafts in Free-Won 0.0 0. PA11014 2.0 로용자대출이가 2.0 Interest on Overdrafts in Free-Won 0.0 0. PA11014 2.0 로용자대출이가 2.0 Interest on Coverdrafts in Free-Won 0.0 0. PA11014 2.0 로용자대출이가 2.0 Interest on Coverdrafts in Free-Won 0.0 2.0 로용대流流流流流流流流流流流流流流流流流流流流流流流流流流流流流流流流流流流流		다 . 역외외화상각후원가측정유가증권이자		-	0
PA11000 1] 관선지급대응급이자 1 Interest on Loans for Operation 7,080 8, PA11010 1] 급공자급대급급이자 1 Interest on Loans with Banking funds 7,080 8, PA11010 (2.0)을랍면 (2.0)Excount Fees on Ellis 0 0 PA11011 1 12 업이용할면로 1 2.0)Excount Fees on Commercial Bills 0 0 PA11011 2 2.0~무역어옵답인료 2.0)Excount Fees on Commercial Bills 0 0 PA11012 2.0~무역어옵답인료 2.0)Excount Fees on Order Bills 0 0 PA11013 3.7)ET GANGER 2.0 (2.0)Ext G					10,149
PA11010 ① 이용확인료 ① Discount Fees on Bills ① DA11011 1 가상업이용 인료 1 1 1 가상업이용 인료 1 1 1 가상업이용 인료 2 2 Discount Fees on Commercial Bills 0 0 PA11012 2 구역이용확인료 2 2 Discount Fees on Trade Bills 0 0 PA11013 3 기타이용확인료 3 3 Discount Fees on Other Bills 0 0 PA11030 ③ PA11030 ③ PA11030 ③ PA11030 ③ PA11030 ③ PA11030 ③ PA11030 ④ PA11030 ③ PA11030 ④ PA11040 ④ PA11100 ④ PA11040 ④ P			,		10,149 8,718
PA11011 1 가상업어용일인료 1가 Discount Fees on Commercial Bills 0 0 PA11013 3-71 Fine 유학인료 2-Discount Fees on Trade Bills 0 0 PA11013 3-71 Fine 유학인료 3-Discount Fees on Other Bills 0 0 PA11020 2-Dating PA1		,	,		8,718
PA11012 2〉무역이용할인료 2〉Discount Fees on Trade Bills 0 0 PA11020 ②당좌대출이자 2)Interest on Overdrafts 1 0 0 PA11020 ③당좌대출이자 2)Interest on Overdrafts 1 0 0 PA11020 ③당좌대출이자 2)Interest on Overdrafts 1 0 0 PA11020 ③당좌대출이자 3)Interest on Overdrafts 1 0 0 PA11030 ③자유용당좌대출이자 4 (Interest on General Loans 7 7,080 8, PA11044 (분항상환대출이자 (Interest on Consor for Installment Repayment) 0 0 PA11044 (분항상환대출이자) (Interest on Loans for Installment Repayment) 0 0 PA11050 ③자유모양관과 (Interest on Loans for Installment Savings 0 0 PA11070 ⑤가입환원관과부터이자 (Interest on Remunerations on Mutual Installment Savings 0 0 PA11080 ⑦가역으로 PA11080 ⑥가운으로 PA11080 ⑥가운으로 PA11080 ⑥가운으로 PA11080 ⑥가운으로 PA11080 ⑥가운으로 PA11100 ⑥하임보다로 PA11100 ⑥하임보다로 PA11110 ◎가수인업자라대출이자 (Interest on Loans for Agriculture 0 0 PA11110 ◎가수인업자라대출이자 (Interest on Loans for Agriculture 0 0 PA11110 ◎가수인업자라대출이자 (Interest on Loans for Livestock 0 0 PA11130 ⑥가용으로 PA1130 ⑥가용으			0		0
PA11020 ②당좌대출이자 ②Interest on Overdrafts D		2〉무역어음할인료		0	0
PA11030 ③자유원임치대출이자 ③Interest on Overdrafts in Free-Won 0 PA11040 ④ 원반자금대출이자 ①Interest on Coans for Installment Repayment) 0 PA11060 ⑤작급관제대출이자 ①Interest on Loans for Installment Repayment) 0 PA11060 ⑥작급관제대출이자 ③Interest on Remunerations on Unital Installment Savings 0 PA11080 ⑦무역급용이자 ③Interest on Remunerations on Unital Installment Savings 0 PA11080 ⑦무역급용이자 ③Interest on Foreign Trade Loans O PA11110 ③숙산업자금대출이자 ③Interest on Foreign Trade Loans O PA11110 ③숙산업자금대출이자 ③Interest on Loans for Agriculture 0 ①PA11110 ④숙산업자금대출이자 ④Interest on Loans for Fishery 0 PA11120 ⑩숙산업자금대출이자 ④Interest on Loans for Fishery 0 PA11120 ⑩숙산업자금대출이자 ④Interest on Loans for Fishery 0 PA11130 ⑩숙소업자급대출이자 ④Interest on Loans for Fishery 0 PA11130 ⑩숙소업자급대출이자 ④Interest on Loans for Fishery 0 PA11140 ⑫숙택관련대출이자 ④Interest on Loans for Fishery 0 PA11140 ⑫숙택관련대출이자 ④Interest on Loans for Fishery 0 PA11140 ⑫숙택관련대출이자 ④Interest on Loans for Corporate's Purchase 0 PA11180 ⑭슄산매출재권달보대출이자 ④Interest on Loans for Corporate's Purchase 0 PA11180 ⑭슄산매출재권달보대출이자 ④Interest on Loans for Corporate's Purchase 0 PA11180 ⑭슄산매출재권달대출이자 ⑤Interest on Dears for Corporate's Purchase 0 PA11180 ⑭슄산재금세골이자 ⑤Interest on Loans for Corporate's Purchase 0 PA11180 ⑭슄산자금세골이자 ⑥Interest on Loans for Corporate's Purchase 0 PA11171 ⑪숙소건자금대출이자 ⑥Interest on Loans with Government Funds 0 PA11171 ⑪숙소건자금대출이자 ⑥Interest on Loans for Livestock 0 PA11173 ⑪숙산업자금대출이자 ⑥Interest on Loans for Livestock 0 PA11174 ⑪숙소기리라를이자 ①Interest on Loans for Livestock 0 PA11174 ⑪숙소기리라를이자 ⑥Interest on Loans for Fishery 0 PA11179 ⑥ 1PA147리라를이자 ⑥Interest on Loans for Livestock 0 PA11179 ⑥ 1PA147리라를이자 ⑥ Interest on Loans for Livestock 0 PA11179 ⑥ 1PA147리라를이자 ⑥ Interest on Loans for Livestock 0 PA11179 ⑥ 1PA147리라를이자 ⑥ Interest on Loans for Livestock 0 PA11179 ⑥ 1PA147리라를이자 ⑥ Interest on Loans for Interest on Loans for Mallalment Repayment 1 0 PA12000 ② 1 PA147리대를이자 ① Interest on Loans for Interest on Loans with Dational Investment Fund 0 PA12000 ② 1 PA147리라를이자 ① Interest on Loans for Interest on Loans for Interest on Loans					0
PA1104A (분할상한대출이자) (Interest on Loans for Installment Repayment) 0 PA11060 (S적급관제대출이자 (Sinterest on Loans on Installment Savings 0 PA11070 (SIDE 전급부급이자 (Sinterest on Remunerations on Mutual Installment Savings 0 PA11080 (P무역급용이자 (Sinterest on Remunerations on Mutual Installment Savings 0 PA11080 (P무역급용이자 (Sinterest on Foreign Trade Loans 0 PA11110 (SEONATHE PA111110 (SEONATHE PA1111110 (SEONATHE PA1111110 (SEONATHE PA1111110 (SEONATHE PA11111110 (SEONATHE PA1111110 (SEONATHE PA11111110 (SEONATHE PA11111110 (SEONATHE PA1111110 (SEONATHE PA1111110 (SEONATHE PA1111110 (SEONATHE PA1111110 (SEONATHE PA1111110 (SEONATHE PA11111110 (SEONATHE PA1111110 (SEONATHE PA1111110 (SEONATHE PA1111110 (SEONATHE PA11111110 (SEONATHE PA11111110 (SEONATHE PA11111110 (SEONATHE PA111111110 (SEONATHE PA111111110 (SEONATHE PA111111110 (SEONATHE PA111111110 (SEONATHE PA111111111111111111111111111111111111			9		0
PA11060 (화작급관계대출이자 (Sinterest on Loans on Installment Savings 0 PA11070 (S) 기업은전급부급이자 (Sinterest on Remunerations on Mutual Installment Savings 0 PA11080 (기업은전급부급이자 (Sinterest on Foreign Trade Loans 0 PA111100 (S) 추업가급대출이자 (Sinterest on Loans for Agriculture 0 PA111100 (S) 추업가급대출이자 (Sinterest on Loans for Agriculture 0 PA111120 (S) 추업가급대출이자 (Sinterest on Loans for Livestock 0 PA11130 (S) 추업가급대출이자 (Sinterest on Loans for Livestock 0 PA11130 (S) 추업가급대출이자 (Sinterest on Loans for Fishery 0 PA11130 (S) 추업가급대출이자 (Sinterest on Loans for Sinall and Medium Industry 0 PA11140 (S) 주면관대출이자 (Sinterest on Loans for Corporate's Purchase 0 PA11180 (S) 수업자급대출이자 (Sinterest on Loans for Corporate's Purchase 0 PA11181 (S) 수업자급대출이자 (Sinterest on Secured receivables Ioans 0 PA11181 (S) 수업자급대출이자 (Sinterest on Secured receivables Ioans 0 PA11182 (S) 기타 (S) 수업자급대출이자 (Sinterest on Others 0 PA11170 (S) 수업자급대출이자 (Sinterest on Others 0 PA11170 (S) 수업자급대출이자 (Sinterest on Others 0 PA11170 (S) 수업자급대출이자 (Sinterest on Loans with Government Funds 0 PA11171 (S) 수업자급대출이자 (Sinterest on Loans for Fishery 0 PA11171 (S) 수업자급대출이자 (Sinterest on Loans for Fishery 0 PA11173 (S) 수업자급대출이자 (Sinterest on Loans for Fishery 0 PA11175 (S) 주택관인대출이자 (Sinterest on Loans for Fishery 0 PA11175 (S) 주택관인대출이자 (Sinterest on Loans for Fishery 0 PA11175 (S) 주택관인대출이자 (Sinterest on Loans for Fishery 0 PA11175 (S) 주택관인대출이자 (Sinterest on Loans for Fishery 0 PA11175 (S) 주택관인대출이자 (Sinterest on Loans for Fishery 0 PA11175 (S) 주택관인대출이자 (Sinterest on Loans for Fishery 0 PA11175 (S) 주택관인대출이자 (Sinterest on Loans for Fishery 0 PA11175 (S) 주택관인대출이자 (Sinterest on Loans for Fishery 0 PA11175 (S) 주택관인대출이자 (Sinterest on Loans for Fishery 0 PA11175 (S) 주택관인대출이자 (Sinterest on Loans for Fishery 0 PA11175 (S) 주택관인대출이자 (Sinterest on Loans for Fishery 0 PA12000 (S) 수업자급대출이자 (Sinterest on Loans for Fishery 0 PA12010 (S) 연관자급대출이자 (Sinterest on Loans for Fishery 0 PA12010 (S) 연관자급대출이자 (Sinterest on Loans for Fishery 0 PA12010 (S) 연관자급대출이자 (Sinterest on Loans for Fishery 0 PA12010 (S) 연관자급대출이자 (Sin					8,718
RAT1070 ⑤기업운전급부급이자 ⑥Interest on Remunerations on Mutual Installment Savings 이 PA11080 ⑦ 무역급용이자 ⑦Interest on Foreign Trade Loans 이 PA11110 ⑥ 농업가급대출이가 ⑧Interest on Loans for Agriculture 이 PA11110 ⑨수산업자급대출이자 ⑨Interest on Loans for Fishery 이 PA11120 ⑩축산업자급대출이자 ⑩Interest on Loans for Fishery 이 PA11130 ⑪중소기업자금대출이자 ⑩Interest on Loans for Fishery 이 PA11130 ⑪중소기업자금대출이자 ⑩Interest on Loans for Small and Medium Industry 이 PA11140 ⑫수텍관대출이자 ⑪Interest on Housing related Loans 이 PA11180 ⑫기업구메자금대출이자 ⑪Interest on Housing related Loans 이 PA11180 ⑫기업구메자금대출이자 ⑪Interest on Loans for Corporate's Purchase 이 PA11180 ⑫기업구메자금대출이자 ⑪Interest on Secured recievables Ioans 이 PA11181 1가전자방식 1·Pelectronically-based 이 PA11181 1가전자방식 1·Pelectronically-based 이 PA11182 2·기타 2 1·제정자급대출리이자 ⑫Interest on Loans for Mallor States 이 PA11170 2 1·제정자급대출리이자 ⑫Interest on Loans with Government Funds 이 PA11170 ② 1·제정자급대출리이자 ⑫Interest on Loans with Government Funds 이 PA11171 ②축업자급대출이자 ⑫Interest on Loans for Agriculture 이 PA11172 ②수산업자급대출이자 ⑫Interest on Loans for Fishery 이 PA11173 ③축산업자급대출이자 ⑬Interest on Loans for Small and Medium Industry 이 PA11174 ④중소기업자급대출이자 ⑬Interest on Loans for Investock 이 PA11175 ⑤주텍콘대급증이자 ⑬Interest on Loans for Small and Medium Industry 이 PA11175 ⑤주텍콘대급증이자 ⑬Interest on Loans for Fishery 이 PA11175 ⑥ 구텍콘대급증이자 ⑬Interest on Loans for Fishery 이 PA11175 ⑥ 구텍콘대급증이자 ⑬Interest on Loans for Fundament Fund 이 PA11170 ③ 기업자급대출리이자 ⑬Interest on Loans for Fundament Fund 이 PA11170 ③ 기업자급대출리이자 ⑬Interest on Loans for Fundament Fund 이 PA12000 ② 기업자급대출리이자 ③ Interest on Loans for Fundament Fund 이 PA12000 ② 기업자급대출리이자 ઊInterest on Loans for Fundament Fund 이 PA12000 ③ 인터 PA12000 ③ 인터 PA12000 ③ 인터 PA12000 ③ 인터 PA12000 ④ PA12000				-	0
RA11100	PA11070	⑥기업운전급부금이자	©Interest on Remunerations on Mutual Installment Savings	0	0
RA11110					0
RA11130					0
RA11140 연주택관련대출이자					0
RA11160		(민중요기합사금네골이사 (2) 주택관련대출이자)		0
PA11181 1〉전자방식 1〉electronically-based 0 PA11182 2〉기타 2〉others 0 PA11990 ⑤ 기타운전자금대출이자 ⑤ Interest on Others 0 PA11970 2 〉 M정자금대출금이자 2 〉 Interest on Loans with Government Funds 0 PA11171 ① 농업자금대출이자 ① Interest on Loans for Agriculture 0 PA11172 ② 수산업자금대출이자 ② Interest on Loans for Agriculture 0 PA11173 ③ 축산업자금대출이자 ② Interest on Loans for Fishery 0 PA11174 ④ 중소기업자금대출이자 ④ Interest on Loans for Small and Medium Industry 0 PA11175 ⑤ 주택관련대출이자 ④ Interest on Loans for Small and Medium Industry 0 PA11179 ⑥ 기타재정운전자금대출이자 ⑤ Interest on Housing related Loans 0 PA11179 ⑥ 기타재정운전자금대출이자 ⑥ Interest on Loans for Fishery 0 PA11179 ⑥ 기타재정운전자금대출이자 ③ Interest on Loans with National Investment Fund 0 PA12000 2 〉 시설자금대출급이자 2 〉 Interest on Loans with Banking Funds 1,378 1, PA12001 1 〉 금융자금대출금이자 1 〉 Interest on Loans with Banking Funds 1,378 1, PA12010 ③ 일반자금대출이자 ① Interest on Loans for Equipments 1,378 1, PA12010 ③ 일반자금대출이자 ① Interest on Loans for Installment Repayment 0 PA12010 ② 적금관계대출이자 ② Interest on Loans for Installment Savings 0 PA12030 ③ 기업시설급부금이자 ③ Interest on Loans for Remunerations on Mutual Installment Savings 0 PA12030 ③ 수산업자금대출이자 ④ Interest on Loans for Agriculture 0 PA12050 ⑥ 수산업자금대출이자 ④ Interest on Loans for Livestock 0 PA12080 ⑦ 중소기업자금대출이자 ⑤ Interest on Loans for Livestock 0 PA12080 ⑦ 중소기업자금대출이자 ⑥ Interest on Loans for Livestock 0 PA12080 ⑦ 중소기업자금대출이자 ① Interest on Loans for Small and Medium Industry 0 PA12080 ⑦ 중소기업자금대출이자 ⑦ Interest on Loans for Small and Medium Industry 0 PA12080 ⑦ 중소기업자금대출이자 ⑦ Interest on Loans for Small and Medium Industry 0 PA12080 ⑦ 중소기업자금대출이자 ⑦ Interest on Loans for Small and Medium Industry 0 PA12080 ② FA12080 ⑦ FA12080	PA11160	⑬기업구매자금대출이자	③Interest on Loans for Corporate's Purchase	0	0
PA11182 2〉기타 2〉others 0 0 PA11990 ⑤기타운전자금대출이자 ⑤Interest on Others 0 0 PA11170 2)재정자금대출이자 2)Interest on Loans with Government Funds 0 0 PA11171 ①농업자금대출이자 ②Interest on Loans for Agriculture 0 0 PA11172 ②수산업자금대출이자 ②Interest on Loans for Fishery 0 0 PA11173 ③축산업자금대출이자 ③Interest on Loans for Fishery 0 0 PA11174 ④중소기업자금대출이자 ③Interest on Loans for Small and Medium Industry 0 0 PA11175 ③주택관련대출이자 ④Interest on Loans for Small and Medium Industry 0 0 PA11179 ⑥기타재정운전자금대출이자 ⑤Interest on Housing related Loans 0 0 PA11190 ③기막재정운전자금대출이자 ③Interest on Others 0 0 PA11190 ③기막재정운전자금대출이자 3)Interest on Others 0 0 PA12000 2〕시설자금대출금이자 3)Interest on Loans with National Investment Fund 0 0 PA12001 ①의반자금대출이자 1)Interest on Loans for Equipments 1,378 1, PA12010 ①의반자금대출이자 1)Interest on General Loans 0 0 PA12010 ①의반자금대출이자 ①Interest on General Loans 0 0 PA12020 ②적금관계대출이자 ②Interest on Loans for Installment Repayment) 0 PA12030 ③기업시설급부금이자 ③Interest on Loans on Installment Savings 0 0 PA12030 ③기업시설급부금이자 ③Interest on Loans for Installment Savings 0 0 PA12050 ④농업자금대출이자 ③Interest on Remunerations on Mutual Installment Savings 0 0 PA12050 ④농업자금대출이자 ④Interest on Loans for Agriculture 0 0 PA12070 ⑥축산업자금대출이자 ⑤Interest on Loans for Fishery 0 0 PA12080 ⑦중소기업자금대출이자 ⑤Interest on Loans for Small and Medium Industry 0 0					0
PA11170 2) 재정자금대출금이자 2) Interest on Loans with Government Funds 0 PA11171 ③농업자금대출이자 ①Interest on Loans for Agriculture 0 PA11172 ②수산업자금대출이자 ②Interest on Loans for Fishery 0 PA11173 ③축산업자금대출이자 ③Interest on Loans for Livestock 0 PA11174 ④중소기업자금대출이자 ③Interest on Loans for Livestock 0 PA11175 ⑤주택관련대출이자 ③Interest on Loans for Small and Medium Industry 0 PA11175 ⑥주택관련대출이자 ⑤Interest on Housing related Loans 0 PA11179 ⑥ 기타재정운전자금대출이자 ⑥Interest on Housing related Loans 0 PA11179 ⑥ 기타재정운전자금대출이자 ⑥Interest on Others 0 PA11170 ③ 기 국민투자기금대출이자 3) Interest on Loans with National Investment Fund 0 PA12000 2] 시설자금대출금이자 2] Interest on Loans for Equipments 1,378 1, PA12001 ① 일반자금대출리자 1) Interest on Loans for Equipments 1,378 1, PA12010 ① 일반자금대출이자 ① Interest on Loans with Banking Funds 1,378 1, PA12010 ① ②전금관계대출이자 ① Interest on Loans for Installment Repayment) 0 PA12010 ② 적금관계대출이자 ② Interest on Loans for Installment Repayment) 0 PA12010 ② 적금관계대출이자 ② Interest on Loans for Installment Savings 0 PA12030 ③ 기업시설급부금이자 ③ Interest on Remunerations on Mutual Installment Savings 0 PA12050 ④ 농업자금대출이자 ⑤ Interest on Loans for Agriculture 0 PA12060 ⑤ 수산업자금대출이자 ⑤ Interest on Loans for Fishery 0 PA12070 ⑥ 今산업자금대출이자 ⑤ Interest on Loans for Fishery 0 PA12080 ⑦ 중소기업자금대출이자 ⑤ Interest on Loans for Livestock 0 PA12080 ⑦ 중소기업자금대출이자 ⑥ Interest on Loans for Small and Medium Industry 0	PA11182	2〉기타	2>others	0	0
PA11171 ① 농업자금대출이자 ① Interest on Loans for Agriculture 0 PA11172 ②수산업자금대출이자 ② Interest on Loans for Fishery 0 PA11173 ③축산업자금대출이자 ③ Interest on Loans for Livestock 0 PA11174 ④중소기업자금대출이자 ④ Interest on Loans for Small and Medium Industry 0 PA11175 ⑤주택관련대출이자 ⑤ Interest on Housing related Loans 0 PA11179 ⑥ 기타재정은전자금대출이자 ⑥ Interest on Others 0 PA11170 ⑥ 기타재정은전자금대출이자 ③ Interest on Loans with National Investment Fund 0 PA11170 ③ 기실파자기금대출이자 2 Interest on Loans for Equipments 1,378 1, PA12000 2] 시설자금대출리이자 1) Interest on Loans with Banking Funds 1,378 1, PA12010 ① 일반자금대출리이자 ① Interest on Loans for Installment Repayment) 0 0 PA12010 ① 일반자금대출이자 ② Interest on Loans for Installment Repayment) 0 0 PA12010 ② 적금관계대출이자 ③ Interest on Loans for Installment Savings 0 0 PA12030 ③ 기업시설급부금이자 ④ Interest on Loans for Agriculture 0 0 <td></td> <td></td> <td></td> <td></td> <td>0</td>					0
PA11172 ②수산업자금대출이자 ②Interest on Loans for Fishery ① PA11173 ③축산업자금대출이자 ③Interest on Loans for Livestock ① PA11174 ④중소기업자금대출이자 ④Interest on Loans for Small and Medium Industry ① PA11175 ⑤주택관련대출이자 ⑤Interest on Housing related Loans ① PA11179 ⑥기타재정운전자금대출이자 ⑥Interest on Housing related Loans ① PA11170 ③ 3) 국민투자기금대출이자 ⑥Interest on Loans with National Investment Fund ① PA12000 ② 1 시설자금대출이자 ② 1 Interest on Loans with National Investment Fund ① PA12001 ① 1) 금융자금대출금이자 ② 1 Interest on Loans with Banking Funds ① PA12010 ① ②반자금대출이자 ① 1 Interest on Loans with Banking Funds ① PA12010 ② 1 ②반자금대출이자 ① 1 Interest on Loans with Banking Funds ① PA12010 ② 2 ③ 4 전 4 전 5 전 6 전 6 전 7 전 7 전 7 전 7 전 7 전 7 전 7 전 7		2 / 세 6 시 마네폴마의시 ①농업자금대출이자			0
PA11174 ④중소기업자금대출이자 ④Interest on Loans for Small and Medium Industry 0 PA11175 ⑤주택관련대출이자 ⑤Interest on Housing related Loans 0 PA11179 ⑥기타재정운전자금대출이자 ⑥Interest on Others 0 PA11150 3)국민투자기금대출이자 ⑥Interest on Loans with National Investment Fund 0 PA12000 2]시설자금대출금이자 2]Interest on Loans for Equipments 1,378 1, PA12001 1)금융자금대출금이자 1]Interest on Loans with Banking Funds 1,378 1, PA12010 ①일반자금대출이자 ①Interest on Loans with Banking Funds 0 PA1201P (분할상환대출이자) ①Interest on General Loans 0 PA12020 ②적금관계대출이자 ②Interest on Loans for Installment Repayment) 0 PA12030 ③기업시설급부금이자 ③Interest on Loans on Installment Savings 0 PA12030 ③기업시설급부금이자 ③Interest on Remunerations on Mutual Installment Savings 0 PA12050 ④농업자금대출이자 ④Interest on Loans for Agriculture 0 PA12060 ⑤수산업자금대출이자 ⑤Interest on Loans for Fishery 0 PA12070 ⑥축산업자금대출이자 ⑥Interest on Loans for Fishery 0 PA12080 ⑦중소기업자금대출이자 ⑥Interest on Loans for Small and Medium Industry 0	PA11172	②수산업자금대출이자	②Interest on Loans for Fishery		0
PA11175 ⑤주택관련대출이자 ⑤Interest on Housing related Loans 0 PA11179 ⑥기타재정운전자금대출이자 ⑥Interest on Others 0 PA11150 3)국민투자기금대출이자 ⑥Interest on Loans with National Investment Fund 0 PA12000 2]시설자금대출금이자 2]Interest on Loans for Equipments 1,378 1, PA12001 1)금융자금대출금이자 1)Interest on Loans with Banking Funds 1,378 1, PA12010 ①일반자금대출이자 ①Interest on General Loans 0 PA1201P (분할상환대출이자) (Interest on Loans for Installment Repayment) 0 PA12020 ②적금관계대출이자 ②Interest on Loans on Installment Savings 0 PA12030 ③기업시설급부리이자 ③Interest on Remunerations on Mutual Installment Savings 0 PA12050 ④농업자금대출이자 ④Interest on Loans for Agriculture 0 PA12060 ⑤숙산업자금대출이자 ⑤Interest on Loans for Fishery 0 PA12070 ⑥축산업자금대출이자 ⑥Interest on Loans for Fishery 0 PA12080 ⑦중소기업자금대출이자 ⑥Interest on Loans for Small and Medium Industry 0			0	-	0
PA11150 3) 국민투자기금대출이자 3) Interest on Loans with National Investment Fund 0 PA12000 2] 시설자금대출금이자 2] Interest on Loans for Equipments 1,378 1, PA12001 1) 금융자금대출금이자 1) Interest on Loans with Banking Funds 1,378 1, PA12010 ①일반자금대출이자 ①Interest on General Loans 0 PA1201P (분할상환대출이자) (Interest on Loans for Installment Repayment) 0 PA12020 ②적금관계대출이자 ②Interest on Loans on Installment Savings 0 PA12030 ③기업시설급부리이자 ③Interest on Loans for Agriculture 0 PA12050 ④농업자금대출이자 ④Interest on Loans for Agriculture 0 PA12060 ⑤숙산업자금대출이자 ⑤Interest on Loans for Fishery 0 PA12070 ⑥축산업자금대출이자 ⑥Interest on Loans for Livestock 0 PA12080 ⑦중소기업자금대출이자 ⑥Interest on Loans for Small and Medium Industry 0	PA11175	· ⑤주택관련대출이자	⑤Interest on Housing related Loans	0	0
PA12000 2] 시설자금대출금이자 2] Interest on Loans for Equipments 1,378 1, PA12001 1) 금융자금대출금이자 1) Interest on Loans with Banking Funds 1,378 1, PA12010 ①일반자금대출이자 ①Interest on General Loans 0 PA1201P (분할상환대출이자) ①Interest on Loans for Installment Repayment) 0 PA12020 ②적금관계대출이자 ②Interest on Loans on Installment Savings 0 PA12030 ③기업시설급부리이자 ③Interest on Loans on Installment Savings 0 PA12050 ④농업자금대출이자 ③Interest on Loans for Agriculture 0 PA12060 ③今산업자금대출이자 ⑤Interest on Loans for Fishery 0 PA12070 ⑥축산업자금대출이자 ⑥Interest on Loans for Livestock 0 PA12080 ⑦중소기업자금대출이자 ⑥Interest on Loans for Small and Medium Industry 0					0
PA12001 1) 금융자금대출금이자 1) Interest on Loans with Banking Funds 1,378 1, PA12010 ①일반자금대출이자 ①Interest on General Loans 0 이 PA1201P (분할상환대출이자) ①Interest on Loans for Installment Repayment) 0 PA12020 ②적금관계대출이자 ②Interest on Loans on Installment Savings 0 PA12030 ③기업시설급부금이자 ③Interest on Remunerations on Mutual Installment Savings 0 PA12050 ④농업자금대출이자 ④Interest on Loans for Agriculture 0 PA12060 ③수산업자금대출이자 ⑤Interest on Loans for Fishery 0 PA12070 ⑥축산업자금대출이자 ⑤Interest on Loans for Fishery 0 PA12080 ⑦중소기업자금대출이자 ⑥Interest on Loans for Livestock 0 PA12080 ⑦중소기업자금대출이자 ⑦Interest on Loans for Small and Medium Industry 0		·	•		1,431
PA1201P (분할상환대출이자) (Interest on Loans for Installment Repayment) 0 PA12020 ②적금관계대출이자 ②Interest on Loans on Installment Savings 0 PA12030 ③기업시설급부금이자 ③Interest on Remunerations on Mutual Installment Savings 0 PA12050 ④농업자금대출이자 ④Interest on Loans for Agriculture 0 PA12060 ⑤수산업자금대출이자 ⑤Interest on Loans for Fishery 0 PA12070 ⑥축산업자금대출이자 ⑥Interest on Loans for Livestock 0 PA12080 ⑦중소기업자금대출이자 ⑦Interest on Loans for Small and Medium Industry 0	PA12001	1) 금융자금대출금이자	1) Interest on Loans with Banking Funds	1,378	1,431
PA12020 ②적금관계대출이자 ②Interest on Loans on Installment Savings 0 PA12030 ③기업시설급부금이자 ③Interest on Remunerations on Mutual Installment Savings 0 PA12050 ④농업자금대출이자 ④Interest on Loans for Agriculture 0 PA12060 ⑤수산업자금대출이자 ⑤Interest on Loans for Fishery 0 PA12070 ⑥축산업자금대출이자 ⑥Interest on Loans for Livestock 0 PA12080 ⑦중소기업자금대출이자 ⑦Interest on Loans for Small and Medium Industry 0					0
PA12050④ 농업자금대출이자④ Interest on Loans for Agriculture0PA12060⑤수산업자금대출이자⑤ Interest on Loans for Fishery0PA12070⑥축산업자금대출이자⑥ Interest on Loans for Livestock0PA12080⑦중소기업자금대출이자⑦ Interest on Loans for Small and Medium Industry0	PA12020	②적금관계대출이자	②Interest on Loans on Installment Savings	0	0
PA12060 ⑤수산업자금대출이자 ⑤Interest on Loans for Fishery 0 PA12070 ⑥축산업자금대출이자 ⑥Interest on Loans for Livestock 0 PA12080 ⑦중소기업자금대출이자 ⑦Interest on Loans for Small and Medium Industry 0			-		0
PA12070 ⑥축산업자금대출이자 ⑥Interest on Loans for Livestock 0 PA12080 ⑦중소기업자금대출이자 ⑦Interest on Loans for Small and Medium Industry 0			, , , , , , , , , , , , , , , , , , ,	-	0
0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	PA12070	⑥축산업자금대출이자	⑥Interest on Loans for Livestock		0
PA12090 ® 주택관련대출이자 ®Interest on Housing related Loans 0	PA12080				0

코 드	계 정 과 목 (국 문)	계 정 과 목(영문)	당분기 2021-07-01 ~2021-09-30	전년동기 2020-07-01 ~2020-09-30
PA12130 PA12990	⑨특별설비자금대출이자 ⑩기타시설자금대출이자		0 1,378	0 1,431
PA12990 PA1299P	(수출산업설비대출이자)	(Interest on Loans for Exporting Industry Equipments)	0	1,431
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·	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
PA12129	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	기 : 기계자급대출급이자 1] 금융자금대출금이자	1] Interest on Loans with Banking Funds	0	0
PA20010	1)당좌대출이자	1) Interest on Overdrafts	0	0
PA20020 PA2002P	2) 일반자금대출이자 (분할상환대출이자)	2) Interest on General Loans (Interest on Loans for Installment Beneviment)	0	0
PA2002P PA20030	(문월영완대물이자) 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 PA20090	5) 주택관련대출이자 6) 기타가계자금대출이자	5) Interest on Housing related Loans 6) Interest on Others	0	0
PA20090 PA20070	8) 기타가게자금대물이자 2] 재정자금대출금이자	2] Interest on Loans with Government Funds	0	0
PA20071	- 1) 주택자금대출이자	1) Interest on Loans for Housing	0	0
PA20079	2) 기타가계재정자금대출이자	2) Interest on Others c . Interest on Loans to Public Enterprises & Others	0	0
PA30000 PA31000	다 . 공공및기타자금대출금이자 1] 운전자금대출금이자	c . Interest on Loans to Public Enterprises & Others 1] Interest on Loans for Operation	0	0
PA31001	1) 금융자금대출금이자	1) Interest on Loans with Banking Funds	0	0
PA31010	①어음할인료	①Discount Fees for Bills	0	0
PA31020 PA31030	②당좌대출이자 ③일반자금대출이자	②Interest on Overdrafts ③Interest on General Loans	0	0
PA3103P	(분할상환대출이자)	(Interest on Loans for Repayment)	0	0
PA31040	④적금관계대출이자	4 Interest on Loans on Installment Savings	0	0
PA31050 PA31060	⑤운전급부금이자 ⑥주택관련대출이자	§Interest on Remunerations on Mutual Installment Savings ®Interest on Housing related Loans	0	0
PA31080	⑦기업구매자금대출이자	②Interest on Loans for Corporate's Purchase	0	0
PA31090	⑧외상매출채권이자	®Interest on Secured recievables loans	0	0
PA31091 PA31092	1〉전자방식 2〉기타	1>electronically-based 2>others	0	0
PA31990	⑨기타운전자금대출이자	Interest on Others	0	0
PA31070	2) 재정자금대출금이자	2) Interest on Loans with Government Funds	0	0
PA31071 PA31072	①농업자금대출이자 ②수산업자금대출이자	①Interest on Loans for Agriculture ②Interest on Loans for Fishery	0	0
PA31072	③축산업자금대출이자 ③축산업자금대출이자	③Interest on Loans for Livestock	0	0
PA31074	④ 주택관련대출이자	④Interest on Housing related Loans	0	0
PA31079 PA32000	⑤기타공공재정자금대출이자 2] 시설자금대출금이자	(§)Interest on Others 2] Interest on Loans for Equipments	0	0
PA32000 PA32010	1) 일반자금대출이자	1) Interest on General Loans	0	0
PA3201P	(분할상환대출이자)	(Interest on Loans for Installment Repayment)	0	0
PA32020 PA32030	2) 적금관계대출이자 3) 시설급부금이자	2) Interest on Installment Savings Loans 3) Interest on Remunertions on Mutual Installment Loans	0	0
PA32990	4) 기타시설자금대출이자	4) Interest on Others	0	0
PA40000	라 . 차관자금대출금이자	d . Interest on Loans with Foreign Funds	0	0
PA41000 PA42000	1] 운전자금대출금이자 2] 시설자금대출금이자	1] Interest on Loans for Operation 2] Interest on Loans for Equipments	0	0
PA42000 PAA0000	고」시글시금네출금에서 마.국민주택기금대출이자	e . Interest on Loans with National Housing Fund	0	0
PA50000	바 . 재형저축자금대출금이자	f . Interest on Property Formation Savings	0	0
PA60000 PA70000	사 . 재형자금급부금이자 아 . 농어가사채대체자금대출금이자	g . Interest on Remunerations on Mutual Installment Savings for Property Formation	0	0
PA70000 PA80000	아 . 중어가사세내세사금내물금이사 자 . 은행간대여금이자	h . Interest on Loans to Agriculture & Fishery Households i . Interest on Interbanks Loans	0	0
PC00000	9 . 외화대출금이자	9 . Interest on Loans in Foreign Currency	4,159	3,466
PE00000 PG00000	10 . 은행간외화대여금이자 11. 외화차관자금대출금이자	10 . Interest on Interbanks Loans in Foreign Currency 11 . Interest on Loans from Foreign Borrowings	941	663
PI00000	11. 외와사관자금대출금이자 12 . 내국수입유산스이자	11 . Interest on Loans from Foreign Borrowings 12 . Interest on Domestic Import Usance Bill	302	3,962
PK00000	13 . 역외외화대출금이자	13 . Interest on Off-Shore Loans in Foreign Currency	604	484
PP00000	14 . 콜론이자 가 . 원화콜론이자	14 . Interest on Call Loans in Won	232	312
PP10000 PP10500	가 . 원와골논이사 1] 통화당국	a . Interest on Call Loans in Won 1] Interest on Call Loans in Won(BOK)	232	312 0
PP10100	2] 예금은행	2] Interest on Call Loans in Won(Banking Institutions)	232	309
PP10200	3] 비통화금융기관 4 1 기타미가	3] Interest on Call Loans in Won(Non-Banking Financial Institutions)	0	3
PP10400 PP20000	4] 기타민간 나 . 외화콜론이자	4] Interest on Call Loans in Won(Others) 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
PM10200	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	6] 기다현와시급모등대시급금이자 나 . 외화지급보증대지급금이자	b . Interest on Advances for Customers on Other Guarantees in Won	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 4] 기타외화지급보증대지급금이자	3] Interest on Advances for Customers on Acceptance for L/G 4] Interest on Advances for Customers on Other Guarantees in Foreign Currency	0	0

코 드	계 정 과 목 (국 문)	계 정 과 목(영문)	당분기 2021-07-01 ~2021-09-30	전년동기 2020-07-01 ~2020-09-30
PR00000	16. 환매조건부채권매수이자	16 . Interest on Bonds Purchased under Resale Agreements	0	0
PT00000 PT10000	17 . 매입어음이자 가 . 내국신용장어음매입이자	17 . Interest on Bills Bought in Won a . Interest on Local L/C Bills Bought	0	0
PT20000	나 . 원화수출환어음매입이자	b . Interest on Exporting Bills Bought in Won	0	0
PT30000	다 . 은행발행표지어음매입이자	c. Interest on Cover Notes issued by banks	0	0
PA1101A PT50000	라 . CP 매입이자 마 . 기타매입어음이자	d. Interest on Commercial Papers e. Interest on Others	0	0
PQ00000	18 . 사모사채이자	18. Interest on Private Placement Corporate Bonds	0	0
PQ10000	가. 원화사모사채이자	a . Interest on Privately Placed Corporate Bonds in Won	0	0
PQ10100 PQ10200	1] 원화일반사모사채이자 2] 원화전환사모사채이자	1] Interest on Privately Placed Corporate Plain Bonds in Won 2] Interest on Privately Placed Corporate convertible Bonds in Won	0	0
PQ10200 PQ10300	3] 원화신주인수권부 사모사채사채이자	3] Interest on Privately Placed Corporate Bonds With Stock Warrants in Won	0	0
PQ10400	4] 원화자산유동화사모사채이자	4] Interest on Privately Placed Corporate Asset backed Bonds in Won	0	0
PQ20000	나. 외화사모사채이자 1] 외화일반사모사채이자	b . Interest on Privately Placed Corporate Bonds in Foreign Currency	0	0
PQ20100 PQ20200	1] 외와일만사모사세이사 2] 외화전환사모사채이자	Interest on Privately Placed Corporate Plain Bonds in Foreign Currency Interest on Privately Placed Corporate convertible Bonds in Foreign Currency	0	0
PQ20300	3] 외화신주인수권부 사모사채사채이자	3] Interest on Privately Placed Corporate Bonds With Stock Warrants in Foreign Currency	0	0
PQ20400	4] 외화자산유동화사모사채이자	4] Interest on Privately Placed Corporate Asset backed Bonds in Foreign Currency	0	0
PS00000 SI00000	19 . 팩토링채권이자 20. 금대출이자	19 . Interest on Factoring Receivables 20 . Interest on Gold Loans	98	126 0
QM00000	21 . 외환수입이자	21 . Interest on Gold Loans 21 . Interest Received on Foreign Exchange	1,032	1,473
QM10000	가 . 매입외환할인료	a . Discount Fees for Foreign Exchange Bought	994	1,346
QM10100	1] 일람출급수출환어음할인료	1] Discount Fees for Exporting Bills at Sight	9	0
QM10200 QM10900	2] 기한부수출환어음할인료 3] 기타외화어음할인료	2] Discount Fees for Usance Credit 3] Discount Fees for Other Bills in Foreign Currency	985	1,346 0
QM20000	나 . 수입어음결제이자	b . Interest Received on Clearing Importing Bills	0	0
QM90000	다 . 기타외환수입이자	c . Interest Received on Other Foreign Exchange	38	127
QP00000 QP10000	22 . 기타원화수입이자 가 . 국민투자기금대리점이자	22 . Interest Received on Others in Won a . Interest on National Investment Fund Agency	0	0
QP10000 QP90000	가 . 국민구자기급대리엄이자 나 . 기타수입잡이자	b . Interest on National Investment Fund Agency b . Interest Received on Others	0	0
RG00000	23 . 외화본지점대이자	23 . Interest on Inter-Office Account in Foreign Currency	9	13
RI00000	24 . 역외외화본지점대이자	24 . Interest on Off-Shore Inter-Office Account in Foreign Currency	0	0
QR00000 QR10000	25 . 원화신용카드수입이자 가 . 신용판매대금이자	25 . Interest on Credit Card in Won a . Interest on Credit Sales in Won	0	0
QR20000	나 . 현금서비스이자	b . Interest on Cash Service in Won	0	0
QR30000	다 . 카드론이자	c . Interest on Card Loans in Won	0	0
QT00000	26. 외화신용카드수입이자	26 . Interest on Credit Card in Foreign Currency	0	0
QT10000 QT20000	가 . 신용판매대금이자 나 . 현금서비스이자	a . Interest on Credit Sales in Foregin Currency b . Interest on Cash Service in Foregin Currency	0	0
QT30000	다 . 카드론이자	c . Interest on Card Loans in Foregin Currency	0	0
QR90000	27 . 기타원화신용카드관련수수료	27 . Commissions on Other Credit Cards in Won	0	0
QT90000 RE00000	28 . 기타외화신용카드관련수수료 29 . 지급보증료수입	28 . Commissions on Other Credit Cards in Foregin Currency 29 . Guarantee Fees	0 451	0 198
RE10000	가 . 원화지급보증료	a . Guarantee Fees in Won	431	65
RE10100	1] 사채발행지급보증료	1] Guarantee Fees for Bonds Issuing	0	0
RE10200	2] 융자담보지급보증료	2] Guarantee Fees for Loans Collateral	0	0
RE10300 RE10400	3] 상업어음보증료 4] 무역어음인수관련보증료	3] Guarantee Fees for Commercial Bills 4] Guarantee Fees for Trade Bills Acceptances	0	0
RE10500	5] 수입신용장관련보증료	5] Guarantee Fees for L/C(Import)	0	0
RE19900	6] 기타원화지급보증료	6] Other Guarantee Fees in Won	43	65
RE20000 RE20100	나 . 외화지급보증료 1] 인수보증료	b . Guarantee Fees in Foreign Currency 1] Guarantee Fees for Acceptances	408 25	133 18
RE20200	2] 차관인수보증료	2] Guarantee Fees for Foreign Loans	0	0
RE20300	3] 수입화물선취보증료	3] Guarantee Fees for L/G	1	0
RE29900	4] 기타외화지급보증료	4] Other Guarantee Fees in Foreign Currency	382	115
QZ00000 QZ10000	30 . 원화수입수수료 가 . 송금수수료	30 . Commissions Received in Won a . Commissions Received on Remittance	135	104 3
QZ10000 QZ1000A	(전자금융이체수수료)	(Commissions Received on Remittance by Electronic method)	0	0
QZ20000	나 . 추심수수료	b . Commissions Received on Collection	0	0
QZ30000 QZ30100	다 . 대리사무취급수수료 1] 방카슈랑스판매수수료	c . Commissions Received as Agency 1] Commissions Received on bancassurance sales	0	0
QZ30100 QZ30200	2] 수익증권판매수수료	2] Commissions Received on Benificial Certificates sales	0	0
QZ30300	3] 기타대리사무취급수수료	3] Other Commissions Received as Agency	0	0
QZ40000	라 . 보호예수및대여금고수수료 마 . 팩토링수수료	d . Commissions Received on Safe Deposit and Lending Safes e . Commissions Received on Factoring	0	0
QZ50000 QZ60000	마 . 펙도딩구구료 바 . 증권대행수수료	f . Commissions Received on Factoring f . Commissions Received on Represent Securities	0	0
QZ90000	사 . 기타원화수입수수료	g . Commissions Received on Others in Won	132	101
RA00000	31 . 외환수입수수료	31 . Commissions Received in Foreign Exchange	198	184
RA10000 RA20000	가 . 수입신용장취급수수료 나 . 수출신용장취급수수료	a . Commissions Received on L/C(Import) b . Commissions Received on L/C(Export)	14	
RA30000	다 . 내국신용장취급수수료	c . Commissions Received on L/C(Domestic)	1	1
RA40000	라 . 외국환취급수수료	d . Commissions Received on Foreign Exchange	82	59
RA90000	마.기타외환수입수수료	e . Commissions Received on Others	92 59	97
RA9000A SJ00000	(외화대출관련수수료) 32. 금수입수수료	(Commissions Received on Loans in Foreign Currency) 32 . Commissions Received on Gold Banking	59	52 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 SD10000	35 . 당기손익-공정가치측정유가증권관련수익 가 . 원화당기손익-공정가치측정유가증권관련수익	35 . Revenues on Securities measured at fair value through profit or loss a . Revenues on Securities measured at fair value through profit or loss in Won	0	0
SD10000 SD11000	7 . 현와당기곤역-당성가시득성유가능권관년구역 1] 원화당기손익-공정가치측정유가증권상환익	a . Revenues on Securities measured at fair value through profit or loss in Won 1] Gain on Redemption of Securities measured at fair value through profit or loss in Won	0	0
SD12000	2] 원화당기손익-공정가치측정유가증권매매익	2] Gain on Sales of Securities measured at fair value through profit or loss in Won	0	0
SD1200A	(주식매매익)	(Gain on Sales of Stock)	0	0
SD13000 SD20000	3] 원화당기손익-공정가치측정유가증권평가익 나 . 외화당기손익-공정가치측정유가증권관련수익	Gain on Valuation of Securities measured at fair value through profit or loss in Won B. Revenues on Securities measured at fair value through profit or loss in Foreign Currency	0	0
SD20000 SD21000	1] 외화당기손익-공정가치측정유가증권상환익	1] Gain on Redemption of Securities measured at fair value through profit or loss in Foreign Currency	0	0

코 드	계 정 과 목 (국 문)	계 정 과 목(영문)	당분기 2021-07-01 ~2021-09-30	전년동기 2020-07-01 ~2020-09-30
SD22000	2] 외화당기손익-공정가치측정유가증권매매익	2] Gain on Sales of Securities measured at fair value through profit or loss in Foreign Currency	0	0
SD23000 SD30000	3] 외화당기손익-공정가치측정유가증권평가익 다 . 역외외화당기손익-공정가치측정유가증권관련수익	3] Gain on Valuation of Securities measured at fair value through profit or loss in Foreign Currency	0	0
SD30000 SD31000	다 : 역외외와당기논식-동성가시득성유가증권관단구식 1] 역외외화당기손익-공정가치측정유가증권상환익	c. Revenues on Off-Shore Securities measured at fair value through profit or loss in Foreign Currency [3] 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	2] 역외외화당기손익-공정가치측정유가증권평가익	3] Gain on Valuation of Off-Shore Securities measured at fair value through profit or loss in Foreign Currency	0	0
SEG0000	36. 기타포괄손익-공정가치측정유가증권관련수익	36 . Revenues on Securities measured at fair value through other comprehensive income	7	0
SEG1000 SE10000	가. 원화기타포괄손익-공정가치측정유가증권관련수익 1] 원화기타포괄손익-공정가치측정유가증권상환익	a . Revenues on Securities measured at fair value through other comprehensive income in Won 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	· (주식매매익)	(Gain on Sales of Stock)	0	0
SEG2000	나. 외화기타포괄손익-공정가치측정유가증권관련수익	b. Revenues on Securities measured at fair value through other comprehensive income in Foreign Currency	0	0
SE20000 SG12000	1] 외화기타포괄손익-공정가치측정유가증권상환익 2] 외화기타포괄손익-공정가치측정유가증권매매익	1] Gain on Redemption of Securities measured at fair value through other comprehensive income in Foreign Currency	0	0
SEG3000	2] 외와기다포글곤식-증성기시극성유기증권매매식 다. 역외외화기타포괄손익-공정가치측정유가증권관련수익	2] Gain on Sales of Securities measured at fair value through other comprehensive income in Foreign Currency c. Revenues on Off-Shore Securities measured at fair value through other comprehensive income in Foreign Currency	0	0
SE30000	1] 역외외화기타포괄손익-공정가치측정유가증권상환익	1] Gain on Redemption of Off-Shore Securities measured at fair value through other comprehensive income in Foreign Currency	0	0
SG13000	2] 역외외화기타포괄손익-공정가치측정유가증권매매익	2] 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	7	0
SFG0000 SFG1000	37. 상각후원가측정유가증권관련수익 가. 원화상각후원가측정유가증권관련수익	37 . Revenues on Securities measured at Amortised Cost a . Revenues on Securities measured at Amortised Cost in Won	0	0
SF10000	1] 원화상각후원가측정유가증권상환익	1] Gain on Redemption of Securities measured at Amortised Cost in Won	0	0
SG21000	2] 원화상각후원가측정유가증권매매익	2] 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 Foreign Currency	0	0
SF20000	1] 외화상각후원가측정유가증권상환익 2] 외화상각후원가측정유가증권매매익	1] Gain on Redemption of Securities measured at Amortised Cost in Foreign Currency	0	0
SG22000 SFG3000	2] 외와성각부원가측성유가증권매매역 다. 역외외화상각후원가측정유가증권관련수익	2] Gain on Sales of Securities measured at Amortised Cost in Foreign Currency c. Revenues on Off-Shore Securities measured at Amortised Cost in Foreign Currency	0	0
SF30000	1] 역외외화상각후원가측정유가증권상환익	1] Gain on Redemption of Off-Shore Securities measured at Amortised Cost in Foreign Currency 1] The securities of Off-Shore Securities measured at Amortised Cost in Foreign Currency 1] The securities of Off-Shore Securities measured at Amortised Cost in Foreign Currency 1] The securities of Off-Shore Securities measured at Amortised Cost in Foreign Currency 1] The securities of Off-Shore Securities measured at Amortised Cost in Foreign Currency 1] The securities of Off-Shore Securities measured at Amortised Cost in Foreign Currency 1] The securities of Off-Shore Securities measured at Amortised Cost in Foreign Currency 1] The securities of Off-Shore Securities measured at Amortised Cost in Foreign Currency 1] The securities of Off-Shore Securities measured at Amortised Cost in Foreign Currency 1] The securities of Off-Shore Securities measured at Amortised Cost in Foreign Currency 1] The securities of Off-Shore Securities measured at Amortised Cost in Foreign Currency 1] The securities of Off-Shore Securities measured at Amortised Cost in Foreign Currency 1] The securities of Off-Shore Securities measured at Amortised Cost in Foreign Currency 1] The securities of Off-Shore Securities measured at Amortised Cost in Foreign Currency 2] The securities of Off-Shore Securi	0	0
SG23000	2] 역외외화상각후원가측정유가증권매매익	2] 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 SM10000	38 . 기타금융자산관련수익 가. 예치금관련수익	38 . Revenues on Other Financial Assets a . Revenues on Due from Banks	0	0
SM11000	1] 예치금상환익	1] Gain on Redemption of Due from Banks	0	0
SM12000	2] 예치금평가익	2] Gain on Valuation of Due from Banks	0	0
SM13000	3] 예치금손상차손환입	3] Restoration of Deposits Impairment Losses	0	0
SM20000 SM21000	나. 대출채권관련수익 1] 대출채권상환익	b . Revenues on Loans 1] Gain on Redemption of Loans	0	0
SM22000	2] 대출채권평가익	2) Gain on Valuation of Loans	0	0
RKB0000	3] 대출채권매매익	3] Gain on Disposal(or Acquisition) of Loans	0	0
SM40000	다. 기타금융자산관련수익	c . Revenues on Other Financial Assets	0	0
SM41000 SM42000	1] 기타금융자산상환익 2] 기타금융자산평가익	1] Gain on Redemption of Other Financial Assets	0	0
SM43000	3] 기타금융자산매매익	2] Gain on Valuation of Other Financial Assets 3] Gain on Disposal(or Acquisition) of Other Financial Assets	0	0
SM44000	4] 기타금융자산손상차손환입	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 SN12000	1] 예수부채상환익 2] 예수부채평가익	Gain on Redemption of Depository Liabilities Gain on Valuation of Depository Liabilities	0	0
SN20000	나. 차입금관련수익	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 PY00000	다. 발행금융채권관련수익 1] 발행금융채권상환익	c . Revenuess on Bonds Payable 1] Gain on Redemption of Bonds Payable	0	0
SN31000	2] 발행금융채권평가익	2] Gain on Valuation of Bonds Payable	0	0
SN40000	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 SN50000	2] 요구불상환지분평가익 마. 기타금융부채관련수익	2] Gain on Valuation of Share Capital Repayable on Demand e . Revenuess on Other Financial Liabilities	0	0
SN50000 SN51000	마. 기타금융무세판단구역 1] 기타금융부채상환익	e . Revenuess on Other Financial Liabilities 1] Gain on Redemption of Other Financial Liabilities	0	0
SN52000	2] 기타금융부채평가익	2] Gain on Valuation of Other Financial Liabilities	0	0
RC00000	40 . 외환거래이익	40 . Revenues on Foreign Exchange	14,803	58,659
SK00000 RD00000	41. 금거래이익 42 . 파생상품관련이익	41 . Revenues on Gold Banking 42. Gain on Derivatives instruments	420.202	163.065
RD00000 RD0000A	42 . 파성성품관단이식 (공정가액위험회피파생상품관련이익)	(Gain on Derivatives Instruments (Gain on Fair value Hedging Derivatives)	438,283	162,065 0
RD10000A	가 . 파생상품거래이익	a. Gain on Derivatives Transactions	71,682	59,162
RD11000	1] 이자율관련거래이익	1] Gain on Interest rate derivatives Transactions	2,841	111
RD12000	2] 통화관련거래이익	2] Gain on foreign currency derivatives Transactions	68,841	59,051
RD13000 RD14000	3] 주식관련거래이익 4] 신용관련거래이익	Gain on equity derivatives Transactions Gain on credit derivatives Transactions	0	0
RD14000 RD19000	4] 전용한편기대이 되 5] 기타파생상품거래이익	5] Gain on other derivatives Transactions	0	0
RD20000	나 . 파생상품평가이익	b. Gain on Valuation of derivatives instruments	366,601	102,903
RD21000	1] 이자율관련평가이익	1] Gain on Valuation of interest rate derivatives	2,285	-74 102.077
RD22000 RD23000	2] 통화관련평가이익 3] 주식관련평가이익	2] Gain on Valuation of foreign currency derivatives	364,316 0	102,977
RD23000 RD24000	3] 구작관련평가이익 4] 신용관련평가이익	Gain on Valuation of equity derivatives Gain on Valuation of credit derivatives	0	0
RD29000	5] 기타파생상품평가이익	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 loan	0	0
RF11000 RF12000	1] 대출금평가이익 2] 대출금상환이익	1] Gain on Valuation of Fair value hedged loan 2] Gain on Redemption of Fair value hedged loan	0	0
RF50000	나 . 기타포괄손익-공정가치측정유가증권관련이익	b. Gain on Fair value hedged Securities measured at fair value through other comprehensive income	0	0
RF51000	1] 기타포괄손익-공정가치측정유가증권평가이익	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 RF61000	다 . 상각후원가측정유가증권관련이익 1] 상각후원가측정유가증권평가이익	c. Gain on Fair value hedged Securities measured at Amortised Cost	0	0
INFO TOOU	1] 성격우원가득성유가증권평가이역 2] 상각후원가측정유가증권상환이익	Gain on Valuation of Fair value hedged Securities measured at Amortised Cost Gain on Redemption of Fair value hedged Securities measured at Amortised Cost	0	0

			당분기	전년동기
쿠ㄷ	계 정 과 목 (국 문)	계 정 과 목(영문)	2021-07-01	2020-07-01
		" 0 -1 1 (0 L)	~2021-09-30	~2020-09-30
RF30000	라 . 차입금관련이익	d. Gain on Fair value hedged Borrowings	0	
RF31000	1] 차입금평가이익	1] Gain on Valuation of Fair value hedged Borrowings	0	C
RF32000	2] 차입금상환이익	2] Gain on Redemption of Fair value hedged Borrowings	0	C
RF40000	마. 발행금융채권관련이익	e. Gain on Fair value hedged Issued bond	0	C
RF41000	1] 발행금융채권평가이익	1] Gain on Valuation of Fair value hedged Issued bond	0	C
RF42000	2] 발행금융채권상환이익	2] Gain on Redemption of Fair value hedged Issued bond	0	C
RF90000	바 . 기타공정가액위험회피관련이익	f. Gain on other fair value hedged items	0	C
RB20001	44 . 이차보전금	44 . Rewards on the loss of interest	0	C
QV00000	45 . 신탁보수	45 . Trust Fees and Commissions Received from Trust Account	0	0
RH00000	46 . 충당금환입액	46. Transfer From Allowance	284	42
RK60000	(대손충당금환입액)	(Transfer From Allowance for Credit Losses)	284	23
RH10000	(지급보증충당금환입액)	(Transfer From Allowance for Acceptances and Guarantees Losses)	0	
SP00000	47 . 염가매수차익	47 . Negative Goodwill Immediately Recognised in Profit or Loss	0	C
RJ00000	48 . 기타영업수익	48 . Other Operating Income	0	C
RKH0000	가 . 종금계정대이자	a. Interest on Lending to Merchant Banking Account	0	C
RKJ0000	나 . 종금계정이익	b. Gain on Merchant Banking Account	0	C
RJ10000	다. 기타	c. Other Income	0	
RK00000	49 . 영업외수익	49 . Non-Operating Income	8	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	11 유형자산손상차손환입	1 Restoration of Tangible Assets Impairment Losses	0	0
RKK2000	2] 무형자산손상차손환입	2 Restoration of Intangible Assets Impairment Losses	0	C
RKK3000	31 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	C
SM31000	11 자회사등투자지분매매익	1] Gain on Sales of associates, subsidiaries and joint ventures	0	
SM32000	2] 자회사등투자지분손상차손환입	2] Restoration of associates, subsidiaries and joint ventures	0	C
SM33000	31 자회사등투자지분배당금수익	3] Dividend on associates, subsidiaries and joint ventures	0	C
RKC0000	4] 지분법평가이익	4] Gain on Valuation using equity method of accounting	0	C
RKG0000	마 . 기금출자금평가이익	e. Gain on Valuation of Investment in Funds aimed at Market Stabilization	0	C
RK30000	바 . 유입물건운용수익	f . Gain on Operation of Auction Articles	0	C
RK50000	사 . 수입임대료	g . Lent Fees Received	0	C
RKL0000	아. 자산수증이익	h. Gains on Assets Contributed	0	C
RKM0000	자. 채무면제이익	i. Gains from Liability exemption	0	0
RKO0000	차. 보험차익	i. Gains on Insurance Settlements	0	
RKP0000	카. 유형자산재평가손실환입	k. Recovery of Revaluation Loss on Tangible Assets	0	C
RKQ0000	타. 기타영업외수익	I. Other Non-operating Income	8	8
RX00000	50. 당기순손실	50. Net Loss	0	C
RX0000A	가 . 기타포괄이익	a . Other Comprehensive Income	0	-550
RX0001A	1] 기타포괄손익-공정가치측정금융자산평가이익	1] Gain on Valuation of Securities measured at fair value through other comprehensive income	0	-550
RX0002A	2] 현금흐름위험회피평가이익	2] Gain on Valuation of Derivative Instruments for Cash Flow Hedge	0	0
RX0003A	3] 외환차이(이익)	3] Gain on Foreign Exchange Difference	0	C
RX0004A	4] 유형자산재평가이익	4] Gain on Valuation of Tangible Assets	0	C
RX0005A	5] 기타이익	5] Other Income	0	0
RX0000B	나 . 세후총포괄손실	b . Net Comprehensive Loss	0	