2021年 12月末

(미쓰이스미토모)

三井住友銀行 서울支店 現況

(미쓰이스미토모)

三井住友銀行 서울支店



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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		21/12 년도	20/12 년도	증감
충당금적립전이익(A)		470	618	-148
제충당금전입액(B)		47	67	-20
	대손상각비	17	45	-28
	지급보증충당금			0
	퇴직급여	29	21	8
	미사용약정충당금			0
	기타충당금	1	1	0
제충당금환입액(C)		17	26	-9
	대손충당금	17	26	-9
	지급보증충당금			0
	미사용약정충당금			0
	기타충당금			0
법인세비용(D)		214	137	77
당기순이익(A-B+C-D)	226	440	-214
대손준비금 전입(환입	l) 필요액	94	-61	155
대손준비금 반영후 당	강기순이익	132	501	-369
총자산순이익율(ROA) *	0.46	0.82	-0.36
자기자본순이익율(ROE) *		2.73	5.51	-2.78
원화예대금리차(A-B)		0.89	0.72	0.17
	원화대출채권평균이자율(A)	1.31	1.39	-0.08
	원화예수금평균이자율(B)	0.42	0.67	-0.25
명목순이자마진(N.I.M	1)	0.90	0.84	0.06

2. 생산성

(단위: 억원)

	구 분	21/12 년도	20/12 년도	증감
	충당금적립전이익	3	4	-1
	예수금	38	59	-21
직원1인당	원화예수금	15	27	-12
	대출금	197	225	-28
	원화대출금	109	125	-16
평급	균국내인원(명)	167	173	-6
	예수금	6,421	10,271	-3,850
1영업점당	원화예수금	2,534	4,618	-2,084
1000	대출금	32,902	38,978	-6,076
	원화대출금	18,188	21,705	-3,517
· · · · · · · · · · · · · · · · · · ·	국내영업점수(개)	1	1	0

3. 건전성

(단위: 억원, %, %p)

	구 분		21/12 년도	20/12 년도	증감
총여선	총여신		51,811	40,906	10,905
		기업	51,811	40,906	10,905
		가계	-	-	0
		신용카드	-	-	0
고정(기하여신		282	408	-126
고정(기하여신비율		0.54%	1.00%	-0.46%
		기업	282	408	-126
		가계	-	-	0
		신용카드	-	ı	0
무수?	익여신		156	408	-252
무수약	익여신비율		0.30%	1.00%	-0.70%
		기업	156	408	-252
		가계	-	-	0
		신용카드	-	-	0
대	손충당금적립율	(A/B)	107%	112%	-5%
	무수익여신신	난정대상기준 제충당금 총계(A)	302	458	-156
	고정이하여신	<u>I</u> (B)	282	408	-126
ල	총대출채권 기준 (계절조정후)		0.35%	0.42%	-0.07%
^인 체	기업대출 기 (계절조정후)		-	-	0
율 *	가계대출 기 (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) 7.438 현금유출액 소매 및 중소기업 예금 35 353 안정적 예금(stable deposits) 3. 불안정 예금(less stable deposits) 4. 35 353 5. 무담보부 도매자금 조달 13,007 5,037 영업적 예금(operational deposits) 6. 비영업적 조달(non-operational deposits) 13.007 5.037 기타 무담보부 채무증권(unsecured debt) 8. 9. 담보부 도매자금조달 10. 추가 현금유출액 2.572 652 파생상품 익스포져 및 기타 담보제공 관련 현금유출액 11. 108 108 금융상품의 자금조달원 상실 관련 현금유출액 12. 신용 및 유동성 약정 13. 2,404 540 14. 기타 계약상 자금제공 채무 15. 기타 우발성 자금제공 채무 366 7,600 16. 총현금유출액 6,090 현금유입액 17. 담보부 자금대출(예:환매조건부채권매수) 18. 정상 익스포져로부터의 현금유입액 10,690 8,071 19. 기타현금유입액 218 218 20. 총현금유입액 10.908 8,289

1) 30일 이내 만기도래 및 상환가능한 금액(현금유출 및 현금유입)

21. 조정 후 고유동성자산 합계³⁾

22. 조정 후 순현금유출액 합계³⁾

23. 유동성커버리지비율(%)⁴⁾

- 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.

7,350

1,522

486.71%

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	465.31%	546.43%	448.38%	485.44%
고유동성자산	7,624	7,333	7,356	7,361
Level 1 자산	6,433	6,142	6,169	6,428
Level 2 자산	1,191	1,191	1,187	933

^{*} 공시된 유동성커버리지비율은 3개월간의 유동성커버리지비율을 평균하여 산출

5. 자본의 적정성

1) B/S상 자기자본

(단위: 억원)

구 분	21/12 년도	20/12 년도	증감
자본금	1,216	1,216	0
신종자본증권	0	0	0
자본잉여금	1	1	0
이익잉여금	9,830	9,510	320
자본조정	0	0	0
기타포괄손익누계액	-27	-1	-26
자본총계	11,020	10,726	294

2) BIS기준 자기자본비율

(단위: 억원, %)

구 분		21/12 년도	20/12 년도	증감
BIS자기자본(A)		21,789	21,383	406
위험가중자산(B)	위험가중자산(B)		41,533	5,412
	신용위험가중자산	42,799	38,496	4,303
	시장위험가중자산	4,146	3,037	1,109
BIS자기자본비율(A/B)	46.41	51.48	-5.07
	기본자본비율	23.21	25.74	-2.53
	보완자본비율	23.21	25.74	-2.53
	단기후순위채무자본비율	-	-	-

3) 트레이딩목적 자산. 부채현황

(단위: 억원, %)

구 분	21/12 년도	20/12 년도	증감
연결총자산(A)	72,880	63,936	8,944
트레이딩포지션(B)	6,245	10,527	-4,282
트레이딩비율(B/A)	8.57	16.46	-7.89

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

6. 영업규모

(단위: 억원)

Ŧ	분	21/12 년도	20/12 년도	증감
대출금		41,397	33,842	7,555
	은행계정	41,397	33,842	7,555
	신탁계정		-	
유가증권		10,577	10,820	-243
	은행계정	10,577	10,820	-243
	신탁계정		-	
총여신		51,811	40,906	10,905
	은행계정	51,811	40,906	10,905
	신탁계정			
총수신		8,126	12,762	-4,636
	은행계정	8,126	12,762	-4,636
	신탁계정		-	
총자산		72,880	63,936	8,944
	은행계정	72,880	63,936	8,944
	신탁계정			
	상호거래(△)			

7. 유가증권투자 및 운용현황

(단위 : 억원)

					(
	구 분	취득원가	기말장부가액	평가손익잔액 (B/S)	운용손익 (I/S)
	당기손익-공정가치측정유가증권 (A)				
	기타포괄손익-공정가치측정유가증권 (B) *	10,596	10,577	- 14	76
은행계정	상각후원가측정유가증권 (C)				
	자회사 등 투자지분 (D)				
	소계 (A+B+C+D)	10,596	10,577	- 14	76
신탁계정	유가증권				
	합 계	10,596	10,577	- 14	76

^{*} 평가손익 잔액은 이연법인세 차감후 금액임.

8. 외화자산.부채

1) 형태별 현황

(단위: 백만미불)

	(전위: 격진미울)			
구	분	21/12 년도	20/12 년도	증 감
	외 국 통 화			
	예 치 금	55	32	23
	유 가 증 권			
자	대 출 금	1,975	1,231	744
	매 입 외 환	567	263	304
	콜 론		16	-16
산	기 타 자 산	1,813	1,923	-110
	대손충당금(△)	24	40	16
	현재가치할인차금(△)			
	자 산 총 계	4,386	3,425	961
	예 수 금	357	447	-90
부	차 입 금	2		2
	콜 머 니			
채	사 채			
^II	기 타 부 채	4,027	2,978	1,049
	부 채 총 계	4,386	3,425	961

주1) Position(대차불일치금액)은 기타자산(부채)에 포함

2) 국가별 주요자산 운용현황

(단위 : 백만미불)

	T					(611.46-12)
구 분		21/12 년도			20/12 년도	
Т Е	대출금	유가증권	합 계	대출금	유가증권	합 계
몽골	150		150	145		145
프랑스	52		52	57		57
일본	37		37	54		54
마다카스카르	11		11	24		24
총 계	250	-	250	280	-	280

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	0.94	1.23	1.33	1.09	0.52	0.14
(%)	0.54	1.23	1.55	1.03	0.32	0.14

주1) (만기별 외화자산 - 만기별 외화부채) / 총외화자산

4) 순외환익스포져

(단위 : 천미불, %)

	4151.11			자기자본 대비
	현물포지션	선물포지션	종합포지션	포지션비율(%)
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
10월	-1,563,330	1,523,738	-39,592	1.39
11월	-1,483,153	1,444,042	-39,111	1.36
12월	-1,444,677	1,531,164	86,487	3.02

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
위험	회피회계적용거래(A)			
	선도			
	선물			
	스왑			
	장내옵션			
	장외옵션			
Mat	ch거래(B)	162,109	2,667	2,525
	선도	-	-	-
	스왑	162,109	2,667	2,525
	장외옵션	-	-	-
매매	목적거래(C)	52,007	760	293
	선도	33,792	230	228
	선물	-	-	-
	스왑	18,215	530	65
	장내옵션	-	-	-
	장외옵션	-	-	-
합계	(A+B+C)	214,116	3,427	2,818

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

(단위 : 억원)

구분		잔액	파생상품자산	파생상품부채
위험회피회계적용거래(A)				
	선도			
	선물			
	스왑			
	장내옵션			
	장외옵션			
Mat	ch거래(B)	16,632	62	60
	선도			
	스왑	16,632	62	60
	장외옵션			
매마	l목적거래(C)	1,501	4	1
	선도			
	선물			
	스왑	1,501	4	1
	장내옵션			
	장외옵션			
합겨	(A+B+C)	18,133	66	61

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

(단위 : 억원)

구분		잔액	파생상품자산	파생상품부채
위험회피호	[계적용거래(A)			
선도				
선물				
스왑				
장내옵	읔션			
장외옵	옵션			
Match거래	(B)	145,477	2,605	2,465
선도				
스왑		145,477	2,605	2,465
장외옵	읔 션			
매매목적거	ㅓ래(C)	50,506	756	292
선도		33,792	230	228
선물				
스왑		16,714	526	64
장내옵				
장외옵	음션			
합계(A+B+	+C)	195,983	3,361	2,757

- 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

(2022년 1월 31일 현재)

				신용등급별 ¹⁾ 현황		
	구 분		최상위등급	최다차주해당등급	최하위등급	비고
	신용대출	등급	-	-	-	
	(무보증,1년)	적용금리	-	-	-	
개인대출	분할상환방식 주택담보대출	등급	-	-	-	
/ 건데글	(약정만기 10년이상)	적용금리	-	-	-	
	예금담보대출	등급	-	-	-	
	(정기예금1년)	적용금리	-	-	-	
		등급	원화 G1c	원화 G2c	원화 G7A	
	기업일반대출		외화 G1c	외화 G6	외화 G6	
기업대출 ²⁾	(1년)	적용금리	원화 1.89% ~ 2.09%	원화 1.75% ~ 2.43%	원화 1.75% ~ 2%	
			외화 0.60829% ~ 0.61727%	외화 1.0% ~ 1.05%	외화 1.0% ~ 1.05%	
	당좌대출	등급	-	-	-	
		적용금리	-	-	-	

주: 1) 정상등급을 대상으로 함

2) 수신금리

(2022년 1월 31일 현재)

				(2022 2 12 3 12 2 11)
구분	기간	최저금리 ¹⁾	최고금리 ²⁾	비고
보통예금	-	0.00%	1.05%	
저축예금	-			
	3개월미만			
정기예금(원화)	3개월이상~ 6개월미만	0.60%	0.65%	
정기메금(원뫄)	6개월이상~ 1년미만	0.50%	1.00%	
	1년이상~ 2년미만	0.70%	1.20%	
	3개월미만			
정기예금(외화)	3개월이상~ 6개월미만	0.22%	0.22%	
	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 12월 31일 현재 전 기 : 2021년 03월 31일 현재

(단위 : 백만원)

(2000) (취로 및 목무슨택체기) (Cash and Due from Central Bank) (9.2,395) (65.1) (2000) (무슨 및 문기 본 및 모든 및					(단위 : 백만원)
(2000) (취로 및 목무슨택체기) (Cash and Due from Central Bank) (9.2,395) (65.1) (2000) (무슨 및 문기 본 및 모든 및	코 드	계 정 과 목 (국 문)	계 정 과 목(영문)		
(2000) (2月) 전 및 2 (2月	CZ00000	A. 자산총계	A. Total Assets	7,287,966	6,893,231
(중)	CZ0000A		(Cash and Due from Central Bank)	93,395	66,542
(2000) (기부) 보험은 중한기학 중앙 가장 (1977) 1,141-1,66 (2000) (1977) 1,141-1,66 (2000) (1977) 1,141-1,66 (2000) (1977) 1,141-1,66 (2000) (1977) 1,141-1,67			, · · · · · · · · · · · · · · · · · · ·	342,640	303,727
(2000) (선택보기주변) Securities measured at Annotited Cost				0	0
(2000) (24年 후기 주위[대회]에 (2000) (2423) (2000) (2423) (2423) (2420) (2423)			5 .	1,057,713	1,141,564
(영기원의 전기 등 전기			` '	0	0
(20000) (기타보고 등으로 등의 기독적대용에게) (Income moused at the value through other comprehensive recents) (20000) (기타보고 등으로 등의 기독자에서 (Income moused at the value for south extractives and plant vertures) (20000) (이는 Verture Assets Hedge Accounting) (20000) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1			,	5,080,180	4,233,718
(2000H (시형 사용 무지원) (Investments in associates, subsidiaries and print ventures) 0 (1.7000H (Paginal 제작의 부인증 보기 전) (Parisitate Noves) 1 (Paginal 제작의 부인증 보기 전) (Paginal Maria Ma			`	0	0
(전50000 (취형보험체적형 현광장관시) (Cehrolate Assets-Hedge Accounting) 0 0 1.23.70 (200001 (취형보험체적 현광장시) (Other financial assets) 69.13.85 1.23.70 (200001 (취형보이) (취형보이) (Phi Park VI) (Other financial assets) 69.13.85 1.23.70 (200001 (취형보이) (취형보이) (Phi Park VI) (Ph			<u> </u>	· ·	0
(20000) (기타용자인) (기타용자인) (PETER API) (PETE					0
(200000 (에는유무시) (Non-financial assets) (Non-					0
(20000L (에어에서 바타드라이스 HP 시간에 보이는 Non-current Assessor Deposal groups) Classified as Held for Sale) 0 (20000C (20000C MP) HP 시간에 HP Non-current Assessor Deposal groups) Classified as Held for Sale) 0 (1.8 분호 및 매워플 1. Cash and Due from banks 16,9,879 135,01 MP NOS011 (본자기본인건계분() Deposition Present Valua() 0 (1.8 분호 및 매워플 1.2 (1.8 kg 에어플 1.2 kg mg			(a c c c c c c c c c c c c c c c c c c		
(20000 (현리사우취			` '		23,883
[18] 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					2,000,012
MIDSOURD (본제기적합시점)					
M199002 1 (전체기적용자급)() (Premium Present Value(+) 의 () 에너에 (이어 전기 등 함) 이어 (이어 기 등 함) 이어 (이어 이어 이				109,079	155,057
8M00000 1. 현급 1. Cash & Checks 8 1 1 8M10000 7. 등장 1 2. Currency & Coins 8 1 1 8M100000 1. 다음의 1. 다음의 1. Cash & Checks 8 1 1 8M100000 1. 다음의 1. 다음의 1. Cash & Checks 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			117	0	0
MM00000 구, 홍점 MM00000 나 (독급도)자대투입기급) (Injut Find In Joint CD/ATM) 0 MM00000 나 (독급도)자대투입기급) (Injut Find In Joint CD/ATM) 0 MM00000 나 (독급도)자대투입기급) (Checks & Bills in process of Collection 0 MM00000 1 학교수표 1 1, Tressury Checks & Bills on Clearing for Overdrafts) 0 MM00000 1 학교수표 1 1, Tressury Checks 0 MM00000 1 학교수표 1 1, Tressury Checks 0 MM00000 2, 영국통화 2, Foreign Currency 0 C 2, 영국통화 3, Due from Banks in Won 104714 8377 MM0000 3 합의자기급 1 1, Tressury Checks 1 1, Tres			1 7		10
8M50000 나 타전함			-		10
MA20000			,		0
MAD20000 (경제대출상략범원				-	0
8A21000 1] 국고수표 1] Tresury Checks 0 0 P8P10000 2 . 9목통화 2 . Foreign Currency 0 0 S. 9목통화 3 . Due from Banks in Won 104.71 83.07			'		0
8A29000 2.] 기타 2.] Others 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		-	0
8P10000 2. 의록용화 2. Foreign Currency 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			+		0
3.0 원용에서급					0
### AV101000				104,714	83,077
### AV103000 2.1 통회인원체점 2.1 Monetary Stabilization Account 0 0	AV10000		a . Due from BOK		46,596
M/19900 3.] 자금호점에급 3.1 Liquidity Adjustment Savings 0 0 AV20000 나, 애금호형 b. Due from Banking Institutions 33,779 36,48 AV20100 1.] 에급 1.] 이름 1.] Deposits 33,779 36,48 AV20100 1.] 에급 1.] 이름 1.] Deposits 33,779 36,48 AV20200 (R\$CD) (CDD in Circulation) 0 0 AV30000 다. 네팅리로리 1.] Deposits 33,779 36,48 AV20200 (R\$CD) (CDD in Circulation) 0 0 AV30000 다. 네팅리로리 1.] Deposits 33,779 36,48 AV20200 (R\$CD) (CDD in Circulation) 0 0 AV30000 다. 네팅리로리 1.] OPE of the Management Fund Deposits with BOK 0 0 AV30000 다. 네팅리로리 1.] OPE of the Management Fund Deposits with BOK 0 0 AV30000 다. 네팅리로리 1.] OPE of the Management Fund Deposits with BOK 0 0 AV30000 다. 네팅리로리 1.] OPE of the Management Fund Deposits with BOK 0 0 0 AV30000 다. 네팅리로리 1.] OPE of the Management Fund Deposits with BOK 0 0 0 AV30000 다. 네팅리로리 1.] OPE of the Management Fund Deposits with BOK 0 0 0 AV30000 다. 네팅리로리 1.] OPE of the Management Fund Deposits with BOK 0 0 0 AV30000 다. 네팅리로리 1.] OPE of the Management Fund 0 0 0 AV30000 다. 네팅리로리 1.] OPE of the Management Fund 0 0 0 AV30000 다. 네팅리로리 1.] OPE of the Management Fund 0 0 0 AV30000 다. 네팅리로리 1.] OPE of the Management Fund 0 0 AV300000 다. 네팅리로리 1.] OPE of the Management Fund 0 0 AV300000 다. 네팅리로리 1.] OPE of the Management Fund 0 0 AV300000 다. 네팅리로리 1.] OPE of the Management Fund 0 0 AV300000 다. 네팅리로리 1.] OPE of the Management Fund 0 0 AV300000 다. 네팅리로리 1.] OPE of the Management Fund 0 0 AV300000 다. 네팅리로리 1.] OPE of the Management Fund 0 0 AV300000 다. 네팅리로리 1.] OPE of the Management Fund 0 0 AV300000 다. 데팅리로리 1.] OPE of the Management Pund 0 0 AV3000000 다. 그렇지로리 1.] OPE of the Management Pund 0 0 AV3000000 다. 그렇지로리 1.] OPE of the Management Pund 0 AV3000000 다. 그렇지로리 1.] OPE of the Management Pund 0 AV3000000 다. 그렇지로리 1.] OPE of the Management Pund 0 AV30000000 다. 그렇지로리 1.] OPE of the Management Pund 0 AV30000000000000000000000000000000000	AV10100	1] 지준예치금	1] Reserve Deposits with BOK	64,935	46,596
AV 1 1 1 3 1 1 3 3 1 3 3	AV10200	2] 통화안정계정	2] Monetary Stabilization Account	0	0
AV20000	AV10300	3] 자금조정예금	3] Liqudity Adjustment Savings	0	0
AV20100 1 여급	AV19900	4] 기타	4] Others	0	0
AV220200	AV20000	나 . 예금은행	b . Due from Banking Institutions	39,779	36,481
(ANDEQUAD ()	AV20100		1] Deposits	39,779	36,481
AV30000 다. 비통화금융기관			-		0
AM40000			,		0
AV50000				-	0
AV90000			·		0
AXX00000 4. 의확에지금 4. Due from Banks in Foreign Currency 65,157 51,95 AXX0000 T. 의화타업에지금 a. Due from Banks on Demand 65,157 51,95 AXX0000 T. 의화타업에지금 b. Due from Banks on Time 0 0 0 0 0 0 0 0 0					0
AX10000 가 의용타점에처금				-	0
AX20000 다. 기타에지금 c. Others			, ,		
AX90000 F. 기타에지금				05,157	51,950
8A00000 5. 역외호해지금 3. Off-Shore Due from Banks in Foreign Currency 0 0 8A00000 가. 금융기관에지금 a. Off-Shore Due from Financial Institutions 0 0 1 6A00000 다. 기타에지금 b. Offhers 0 0 1 6A00000 다. 기타에지금 b. Others 0 0 1 6A00000 다. 의무가증권 5. Due from Banks in Gold Banking 0 1,057,713 1,141,56 0 1 6. Due from Banks in Gold Banking 0 1,057,713 1,141,56 0 1 1,241,250				0	0
8A10000 가, 금융기관에처금 a. Off-Shore Due from Financial Institutions 0 DA00000 나 기타에처금 b. Others 0 D. Othe					0
BA90000 나 기타에치금				-	0
EA00000					0
DZ000000 (II-A)*7중권 II.Securities					0
DA000000 (II-1). (당기손익-공정가치측정유가증권) (II-1). Securities measured at fair value through profit or loss 0 DA000000 (시장성 당기손익-공정가치측정유가증권) (Marketable Securities measured at fair value through profit or loss) 0 DA000001 - 주식 (Stock) 0 DA00001 - 구시권 (Bonds) 0 DA00001 - 기타유가증권 (Others) 0 DA00008 - 기타유가증권 (Non-Marketable Securities measured at fair value through profit or loss) 0 DA00008 - 전식 (Stock) 0 DA00008 - 전시권 (Bonds) 0 DA00008 - 지원 (Bonds) 0 DA00008 - 기타유가증권 (Stock) 0 DA00008 - 기타유가증권 (Stock) 0 DA00008 - 기타유가증권 (Stock) 0 DA10000 (정부보증제) (Stock) 0 DA11000 기. 국제 (Securities measured at fair value through profit or loss in Won DA11000 기. 국제 (Securities Guaranteed by Government) 0 DA11000 기. 국제 (Securities Guaranteed by Government) 0 DA11100 1] 국고재권 1] Treasury Bonds 0 DA11200 2] 양곡증권 2] Grain Bills 0 DA11300 3] 재정증권 3] Treasury Bills 0 DA11300 4] 국민주택재권 4] National Housing Bonds 0 DA11500 5] 외국환평형기급채권 5] Foreign Exchange Equalization Fund Bonds 0 DA11600 (정부보증체) (Debentures Guaranteed by Government) 0 DA12000 (정부보증체) (Debentures Guaranteed by Government) 0 DA12000 (경부보증체) (Debentures Guaranteed by Government) 0 DA12000 (경부보증체) (Debentures Guaranteed by Government) 0 DA12000 (경부보증체) (Debentures Guaranteed by Government) 0 DA12000 (경부보증체				1.057.713	1,141,564
DA0000A (시장성 당기손익-공정가치측정유가증권) (Marketable Securities measured at fair value through profit or loss) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	DA00000		(II-1). Securities measured at fair value through profit or loss	0	0
DA00001 - 주식 (Stock) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	DA0000A			0	0
DA00003 - 기타유가증권 (Others) (O	DA00001		(Stock)	0	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 DA0002B - 채권 (Bonds) 0 DA0003B - 기타유가증권 (Others) 0 DA10000 1. 원화당기손익-공정가치측정유가증권 (Debris) 1. Securities measured at fair value through profit or loss in Won DA10000 (정부보증체) (Securities Guaranteed by Government) 0 DA11000 가. 국채 a. Government Bonds 0 DA11000 기: 국과채권 1] Treasury Bonds 0 DA11100 1] 국고채권 1] Treasury Bonds 0 DA11300 3] 재정증권 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. 금용채 Debritures Guaranteed by Government) 0 DA12000 나. 금용채 Debentures (Bebentures Guaranteed by Government) 0 DA12000 1] 통화안정증권 1] Monetary Stabilization Bonds 0 DA12100 1] 통화안정증권 1] Sporeign Stabilization Bonds 0 DA12200 2] 원화발행금용채권 2] Finance Debentures in Won 0 DA12300 3] 중소기업금용채권 3] Small and Medium Industry Finance Debentures 0 DA12500 5] 산업금용채권 5] Industrial Finance Debentures 0 DA12500 5] 산업금용채권 5] Industrial Finance Debentures 0 DA12600 6] 수출입금용채권 5] Industrial Finance Deben	DA00002	- 채권	(Bonds)	0	0
DA0001B - 주식 (Stock) 0 DA0002B - 재권 (Bonds) 0 DA0003B - 기타유가증권 (Others) 0 DA1000A (정부보증채) (Securities Guaranteed by Government) 0 DA11000 기 국채 (Securities Guaranteed by Government) 0 DA11000 기 국과권 (Treasury Bonds 0 DA11100 기 국고채권 (Treasury Bills 0 DA11200 2) 양곡증권 (Treasury Bills 0 DA11400 4) 국민주택채권 (A) National Housing Bonds 0 DA11500 (F) 외국환평형기금채권 (F) Foreign Exchange Equalization Fund Bonds 0 DA11200 (T) 본정채) (The Finance Debentures Guaranteed by Government) 0 DA12000 (T) 본정착 (T) 본정착 (T) 본정착 (T) 본정착 (T) 본정착 (T) 본정착 (T) 본 (T) E (T) E (DA00003				0
DA0002B - 채권 (Bonds) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	DA0000B		(Non-Marketable Securities measured at fair value through profit or loss)		0
DA0003B - 기타유가증권 (Others) 0 DA10000 1. 월화당기손익-공정가치측정유가증권 1. Securities measured at fair value through profit or loss in Won 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. 금용채 b. Finance Debentures 0 DA12000 (정부보증채) (Debentures Guaranteed by Government) 0 DA12100 1] 통화안정증권 1] Monetary Stabilization Bonds 0 DA12200 2] 원화발행금육채권 2] Finance Debentures in Won 0 DA12200 3] 중소기업금융채권 3] Small and Medium Industry Finance Debentures 0 <tr< td=""><td>DA0001B</td><td></td><td>(/</td><td></td><td>0</td></tr<>	DA0001B		(/		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 기. 국채 a. Government Bonds 0 DA11100 1] 국고채권 1] Treasury Bonds 0 DA11200 2] 양곡증권 2] Grain Bills 0 DA11300 3] 재정증권 2] Grain 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 D. Finance Debentures DA12000 (정부보증채) (Debentures Guaranteed by Government) 0 DA12100 1] 통화안정증권 1] Monetary Stabilization Bonds 0 DA12200 2] 원화발행금융채권 2] Finance Debentures in Won 0 DA12200 3] 중소기업금융채권 3] Small and Medium Industry Finance Debentures 0 DA12500 4] 주택채권 4] Housing Bonds 0 DA12500 5] 산업금융채권 5] Industrial Finance Debentures 0 DA12500 6] 수출입금융채권 6] Export-Import Finance Debentures 0		. —			0
DA11000A (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. 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 DA12500 5] 산업금용채권 5] Industrial Finance Debentures 0 DA12500 5] 산업금용채권 5] Industrial Finance Debentures 0 DA12500 6] 수출입금용채권 5] Industrial Finance Debentures 0	DA0003B				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 (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 DA12500 4] 주택채권 4] Housing Bonds 0 DA12500 5] 산업금융채권 5] Industrial Finance Debentures 0 DA12600 6] 수출입금용채권 5] Industrial Finance Debentures 0			· · · · · · · · · · · · · · · · · · ·		0
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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 DA12600 6] 수출입금융채권 5] Export-Import 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 DA12600 6] 수출입금용채권 6] Export-Import Finance Debentures 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. 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 DA12600 6] 수출입금용채권 5] Industrial Finance Debentures 0					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 DA12600 6] 수출입금용채권 6] Export-Import Finance Debentures 0					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 DA12600 6] 수출입금용채권 6] Export-Import Finance Debentures 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 DA12600 6] 수출입금용채권 6] Export-Import Finance Debentures 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] 산업금융채권 5] Industrial Finance Debentures 0 DA12600 6] 수출입금융채권 6] Export-Import Finance Debentures 0					0
DA12100 1] F화안정증권 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 DA12600 6] 수출입금용채권 6] Export-Import Finance Debentures 0			+		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 DA12600 6] 수출입금용채권 6] Export-Import Finance Debentures 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 DA12600 6] 수출입금융채권 6] Export-Import Finance Debentures 0			+		0
DA12400 4] 주택채권 4] Housing Bonds 0 DA12500 5] 산업금융채권 5] Industrial Finance Debentures 0 DA12600 6] 수출입금융채권 6] Export-Import Finance Debentures 0			-		0
DA12500 5] 산업금융채권 5] Industrial Finance Debentures 0 DA12600 6] 수출입금용채권 6] Export-Import Finance Debentures 0					0
DA12600 6] 수출입금용채권 6] Export-Import Finance Debentures 0					0
					0
	DA12700				0

코 드	계 정 과 목 (국 문)	계 정 과 목(영문)	당기 2021-12-31	전기 2021-03-31
DA12800	8] 기타	8] Others	0	0
DA13000	다. 지방채 1] 상수도공채	c. Local Government Bonds 11 Waterworks Bonds	0	0
DA13100 DA13200] - 1] 영구도당세 2] 지하철공채	2] Subway Construction Bonds	0	0
DA13300	3] 도로공채	3] Road Construction Bonds	0	0
DA13400	4] 지역개발공채	4] Local Development Bonds	0	0
DA13500	5] 기타	5] Others	0	0
DA14000 DA1400A	라. 사채 (정부보증채)	d. Corporate Bonds (Bonds Guaranteed by Government)	0	0
DA14100	1] 회사채	1] Corporate Bonds	0	0
DA14200	2] 정부출자기업채	2] Government Owned Corporate Bonds	0	0
DA14300	3] 기타	3] Others	0	0
DA15000 DA16000	마. 주식	e. Traded Stock	0	0
DA16000 DA17000	바. 비거주자발행원화채권 사. 기타당기손익-공정가치측정유가증권	f. Debentures in Won Issued by Non-Resident q. Others	0	0
DA17100	1] 수익증권	1] Benificial Certificates	0	0
DA17200	2] CP	2] Commercial Papers	0	0
DA17300	3] 보증어음	3] Guaranteed Commercial Papers	0	0
DA17400 DA20000	4] 기타 2. 외화당기손익-공정가치측정유가증권	4] Others 2. Securities measured at fair value through profit or loss in Foreign Currency	0	0
DA20000 DA21000	가. 주식	a. Stock	0	0
DA22000	나. 주식관련증권	b. Equity-Related Securities	0	0
DA23000	다. 채권	c. Bonds	0	0
DA24000 DA30000	라. 기타 3. 역외당기손익-공정가치측정유가증권	d. Others	0	0
DA30000 DA31000	3. 역외당기존역-용성가시력성유가증권 가. 주식	3. Off-Shore Securities measured at fair value through profit or loss a. Stock	0	0
DA31000	나. 주식관련증권	b. Equity-Related Securities	0	0
DA33000	다. 채권	c. Bonds	0	0
DA34000	라. 기타	d. Others	0	0
DA40000 DB00000	4 . 대여당기손익-공정가치측정유가증권 (田-2). 기타포괄손익-공정가치측정유가증권	4. Lent Securities measured at fair value through profit or loss (π-2). Securities measured at fair value through other comprehensive income	1,057,713	0 1,141,564
DB00000	(시장성기타포괄손익-공정가치측정유가증권)	(Marketable Securities measured at fair value through other comprehensive income)	1,057,713	1,141,564
DB0001A	- 주식	- Stock	0	0
DB0002A	- 채권	- Bonds	1,007,961	1,091,543
DB0003A DB0000B	- 기타유가증권 (비시장성기타포괄손익-공정가치측정유가증권)	- Others	49,752	50,021
DB0000B	(미시성성기타포월관력-중성가시극성유가증편) - 주식	(Non-Marketable Securities measured at fair value through other comprehensive income) - Stock	0	0
DB0001B	- 채권	- Bonds	0	0
DB0003B	- 기타유가증권	- Others	0	0
DB10000	1. 원화 기타포괄손익-공정가치측정유가증권	1. Securities measured at fair value through other comprehensive income in Won	1,057,713	1,141,564
DB1000A DB11000	(정부보증채)	(Securities Guaranteed by Government) a. Government Bonds	0	0
DB11000	1] 국고채권	1) Treasury Bonds	0	0
DB11200	2] 양곡증권	2] Grain Bills	0	0
DB11300	3] 재정증권	3] Treasury Bills	0	0
DB11400 DB11500	4] 국민주택채권 5] 외국환평형기금채권	4] National Housing Bonds	0	0
DB11500	5] 외국완평영기급세권 6] 기타	5] Foreign Exchange Equalization Fund Bonds 6] Others	0	0
DB12000	나. 금융채	b. Finance Debentures	749,937	800,263
DB1200A	(정부보증채)	(Debentures Guaranteed by Government)	0	0
DB12100	1] 통화안정증권	1] Monetary Stabilization Bonds	749,937	800,263
DB12200 DB12300	2] 원화발행금융채권 31 중소기업금융채권	2] Finance Debentures in Won 3] Small and Medium Industry Finance Debentures	0	0
DB12300	4] 주택채권	4) Housing Bonds	0	0
DB12500	5] 산업금융채권	5] Industrial Finance Debentures	0	0
DB12600	6] 수출입금융채권	6] Export-Import Finance Debentures	0	0
DB12700	7] 종합금융채권	7] Merchant Banks Finance Debentures	0	0
DB12800 DB13000	8] 기타 다. 지방채	8] Others c. Local Government Bonds	0	0
DB13000	1] 상수도공채	1] Waterworks Bonds	0	0
DB13200	2] 지하철공채	2] Subway Construction Bonds	0	0
DB13300	3] 도로공채	3] Road Construction Bonds	0	0
DB13400 DB13500	4] 지역개발공채 5] 기타	4] Local Development Bonds 5] Others	0	0
DB13500 DB14000] 5] 기타 라. 사채	d. Corporate Bonds	258,024	291,280
DB1400A	(정부보증채)	(Bonds Guaranteed by Government)	0	0
DB14100	1] 회사채	1] Corporate Bonds	258,024	291,280
DB14200	2] 정부출자기업채	2] Government Owned Corporate Bonds	0	0
DB14300 DB15000	3] 기타 마. 주식	3] Others e. Available-for-sale Stock	0	0
DB15000	미· ㅜㅋ 바. 비거주자발행원화채권	f. Debentures in Won Issued by Non-Resident	0	0
DB17000	사. 기타유가증권	g. Others	49,752	50,021
DB17100	1] 수익증권	1] Benificial Certificates	0	0
DB17200	2] CP 3] 보증어음	2] Commercial Papers	0	0
DB17300 DB17400	3] 보증어음 4] 기타	3] Guaranteed Commercial Papers 4] Others	49,752	50,021
DB20000	2. 외화 기타포괄손익-공정가치측정유가증권	2. Securities measured at fair value through other comprehensive income in Foreign Currency	0	0
DB21000	가. 주식	a. Stock	0	0
DB22000	나. 채권	b. Bonds	0	0
DB23000 DB30000	다. 기타 3. 역외 기타포괄손익-공정가치측정유가증권	c. Others 3. Off-shore Securities measured at fair value through other comprehensive income	0	0
DB30000 DB31000	3. 역외 기타포월본역-용정가지극정유가증권 가. 주식	a. Stock	0	0
DB31000	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 2021-12-31	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 (정부보증채)	Securities measured at Amortised Cost in Won (Securities Guaranteed by Government)	0	0
DC110007	가. 국채	a. Government Bonds	0	0
DC11100	1] 국고채권	1] Treasury Bonds	0	0
DC11200	2] 양곡증권	2] Grain Bills	0	0
DC11300 DC11400	3] 재정증권 4] 국민주택채권	3] Treasury Bills 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	나. 금융채	b. Finance Debentures	0	0
DC1200A DC12100	(정부보증채) 1] 통화안정증권	(Debentures Guaranteed by Government) 1] Monetary Stabilization Bonds	0	0
DC12100 DC12200	기 등작한당당전 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 DC12700	6] 수출입금융채권 7] 종합금융채권	6] Export-Import Finance Debentures 71 Merchant Banks Finance Debentures	0	0
DC12700	8] 기타	8] Others	0	0
DC13000	다. 지방채	c. Local Government Bonds	0	0
DC13100	1] 상수도공채	1] Waterworks Bonds	0	0
DC13200 DC13300	2] 지하철공채 3] 도로공채	2] Subway Construction Bonds 31 Road Construction Bonds	0	0
DC13300 DC13400	3] 도로용세 4] 지역개발공채	3] Road Construction Bonds 4] Local Development Bonds	0	0
DC13500	5] 기타	5] Others	0	0
DC14000	라. 사채	d. Corporate Bonds	0	0
DC1400A	(정부보증채)	(Bonds Guaranteed by Government)	0	0
DC14100 DC14200	1] 회사채 2] 정부출자기업채	1] Corporate Bonds 2] Government Owned Corporate Bonds	0	0
DC14200 DC14300	3] 기타	3] Others	0	0
DC15000	마. 비거주자발행원화채권	e. Debentures in Won Issued by Non-Resident	0	0
DC16000	바. 기타유가증권	f. Others	0	0
DC16100 DC16200	1] 수익증권	1] Benificial Certificates	0	0
DC16200 DC16300	2] CP 3] 보증어음	2] Commercial Papers 3] Guaranteed Commercial Papers	0	0
DC16400	4] 기타	4] Others	0	0
DC20000	2. 외화상각후원가측정유가증권	2. Securities measured at Amortised Cost in Foreign Currency	0	0
DC21000	가. 채권	a. Bonds	0	0
DC22000 DC30000	나. 기타 3. 역외상각후원가측정유가증권	b. Others 3. Off-shore Securities measured at Amortised Cost	0	0
DC31000	가. 채권	a. Bonds	0	0
DC32000	나. 기타	b. Others	0	0
DC40000	4. 대여상각후원가측정유가증권	4 . Lent Securities measured at Amortised Cost	0	0
MV30000 MV31000	5. 상각후원가측정유가증권 대손충당금(-) 가. 원화상각후원가측정유가증권 대손충당금	4 . Allowance for Credit Losses of Securities measured at Amortised Cost 7. Allowance for Credit Losses of Securities measured at Amortised Cost in Won	0	0
MV32000	나. 외화상각후원가측정유가증권 대손충당금	Lf. 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		
DD11000			0	0
	가. 연결대상자회사주식	1] Consolidated Subsidiary Stock	0	0
DD12000 DD20000	가. 연결대상자회사주식 나. 비연결대상자회사주식	1] Consolidated Subsidiary Stock 2] Non-Consolidated Subsidiary Stock	-	
DD12000	가. 연결대상자회사주식	1] Consolidated Subsidiary Stock	0	0
DD12000 DD20000 DD30000 CZ04000	가. 연결대상자회사주식 나. 비연결대상자회사주식 2. 외화투자주식 3. 출자금 皿. 대출채권	1] Consolidated Subsidiary Stock 2] Non-Consolidated Subsidiary Stock 2. Investment stock in Foreign Currency 3. Equity Investments III. Loans	0 0 0 0 0 5,003,696	0
DD12000 DD20000 DD30000 CZ04000 MT09012	가. 연결대상자회사주식 나. 비연결대상자회사주식 2. 외화투자주식 3. 출자금 皿. 대출채권 (현재가치할인차금)(-)	1] Consolidated Subsidiary Stock 2] Non-Consolidated Subsidiary Stock 2. Investment stock in Foreign Currency 3. Equity Investments III. Loans (Discount Present Value)(-)	0 0 0 0 0 5,003,696	0 0 0
DD12000 DD20000 DD30000 CZ04000 MT09012 MT09022	가. 연결대상자회사주식 나. 비연결대상자회사주식 2. 외화투자주식 3. 출자금 대출채권 (현재가치할인차금)(-) (현재가치할증차금)(+)	1] Consolidated Subsidiary Stock 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 5,003,696 0	0 0 0 0 4,165,223 0
DD12000 DD20000 DD30000 CZ04000 MT09012	가. 연결대상자회사주식 나. 비연결대상자회사주식 2. 외화투자주식 3. 출자금 皿. 대출채권 (현재가치할인차금)(-)	1] Consolidated Subsidiary Stock 2] Non-Consolidated Subsidiary Stock 2. Investment stock in Foreign Currency 3. Equity Investments III. Loans (Discount Present Value)(-)	0 0 0 0 0 5,003,696	0 0 0
DD12000 DD20000 DD30000 CZ04000 MT09012 MT09022 MT09023 AA00000 AA10000	가. 연결대상자회사주식 나. 비연결대상자회사주식 2. 외화투자주식 3. 출자금 대출채권 (현재가치할인차금)(-) (현재가치할증차금)(+) (이연대출부대손의 +-) 1. 원화대출금 가. 기업자금대출금	1] Consolidated Subsidiary Stock 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	0 0 0 0 5,003,696 0 0 -4,175 1,813,201 1,813,201	0 0 0 0 4,165,223 0 0 -2,580
DD12000 DD20000 DD30000 CZ04000 MT09012 MT09022 MT09023 AA00000 AA10000 AA10000	가. 연결대상자회사주식 나. 비연결대상자회사주식 2. 외화투자주식 3. 출자금 Ⅲ. 대출채권 (현재가지할인차금)(-) (현재가지할은하금)(+) (이연대출부대손익 +-) 1. 원화대출급 가. 기업자금대출금 (주택자금대출)	1] Consolidated Subsidiary Stock 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 0 5,003,696 0 0 -4,175 1,813,201 1,813,201	0 0 0 4,165,223 0 0 -2,580 1,798,970 1,798,970
DD12000 DD20000 DD30000 CZ04000 MT09012 MT09023 AA00000 AA10000 AA10000 AA11000	가. 연결대상자회사주식 나. 비연결대상자회사주식 2. 외화투자주식 3. 출자금 Ⅲ. 대출채권 (현재가치할인차금)(-) (현재가치할은하금)(+) (이연대출부대손의 +-) 1. 원화대출금 가. 기업자금대출금 (주택자금대출) 1] 운전자금대출금	1] Consolidated Subsidiary Stock 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 5,003,696 0 0 -4,175 1,813,201 1,813,201 0 1,497,951	0 0 0 4,165,223 0 0 -2,580 1,798,970 1,798,970 0 1,605,220
DD12000 DD20000 DD30000 CZ04000 MT09012 MT09022 MT09023 AA00000 AA10000 AA10000	가. 연결대상자회사주식 나. 비연결대상자회사주식 2. 외화투자주식 3. 출자금 대출채권 (현재가치할인차금)(-) (현재가치할증차금)(+) (이연대출부대손익 +-) 1. 원화대출금 가. 기업자금대출금 (주택자금대출) 1) 운전자금대출금 1) 금융자금대출금	1] Consolidated Subsidiary Stock 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 0 5,003,696 0 0 -4,175 1,813,201 1,813,201	0 0 0 4,165,223 0 0 -2,580 1,798,970 1,798,970
DD12000 DD20000 DD30000 CZ04000 MT09012 MT09022 MT09023 AA00000 AA10000 AA11000 AA11000	가. 연결대상자회사주식 나. 비연결대상자회사주식 2. 외화투자주식 3. 출자금 대출채권 (현재가치할인차금)(-) (현재가치할증차금)(+) (이연대출부대손익 +-) 1. 원화대출금 가. 기업자금대출금 (주택자금대출) 1] 운전자금대출금 1) 금융자금대출금 ①할인어음 1〉상업어음할인	1] Consolidated Subsidiary Stock 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 5,003,696 0 0 -4,175 1,813,201 1,813,201 0 1,497,951 1,497,951	0 0 0 4,165,223 0 0 -2,580 1,798,970 1,798,970 0 1,605,220
DD12000 DD20000 DD30000 CZ04000 MT09012 MT09022 MT09023 AA00000 AA10000 AA11000 AA11001 AA11011 AA11011	가. 연결대상자회사주식 나. 비연결대상자회사주식 2. 외화투자주식 3. 출자금 대출채권 (현재가치할인차금)(-) (현재가치할은하자금)(+) (이연대출부대순익 +-) 1. 원화대출금 가. 기업자금대출금 (주택자금대출) 1] 운전자금대출금 1) 금융자금대출금 1) 금융자금대출금 1) 당업어음 1>상업어음할인 2〉무역어음할인	1] Consolidated Subsidiary Stock 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	0 0 0 0 5,003,696 0 0 -4,175 1,813,201 1,813,201 0 1,497,951 1,497,951 0 0	0 0 0 4,165,223 0 0 -2,580 1,798,970 1,798,970 0 1,605,220 0 0
DD12000 DD20000 DD30000 CZ04000 MT09012 MT09022 MT09023 AA00000 AA10000 AA11000 AA11001 AA11011 AA11011 AA11011 AA11012 AA11013	가. 연결대상자회사주식 나. 비연결대상자회사주식 2. 외화투자주식 3. 출자금 대출채권 (현재가치할인차금)(-) (현재가치할은차금)(+) (이연대출부대순익 +-) 1. 원화대출금 가. 기업자금대출금 (주택자금대출) 1] 운전자금대출금 1) 금융자금대출금 1) 금융자금대출금 1) 강압어음 1〉상압어음할인 2〉무역어음할인 3〉기타어음할인	1] Consolidated Subsidiary Stock 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 3) Others	0 0 0 0 5,003,696 0 0 -4,175 1,813,201 1,813,201 0 1,497,951 1,497,951 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
DD12000 DD20000 DD30000 CZ04000 MT09012 MT09022 MT09023 AA00000 AA10000 AA11000 AA11010 AA11011 AA11011 AA11011 AA11012 AA11013 AA11012	가. 연결대상자회사주식 나. 비연결대상자회사주식 2. 외화투자주식 3. 출자금 대출채권 (현재가치할인차금)(-) (현재가치할인차금)(+) (이연대출부대손의 +-) 1. 원화대출금 가. 기업자금대출금 (주택자금대출) 1] 운전자금대출금 ((주택자금대출금 1) 금융자금대출금 1) 금융자금대출금 2) 할인어음 1) 상업어음할인 2) 무역어음할인 3) 기타어음할인 2) 당좌대출	1] Consolidated Subsidiary Stock 2] Non-Consolidated Subsidiary Stock 2. Investment stock in Foreign Currency 3. Equity Investments III. Loans (Discount Present Value)(-) (Premium Present Value)(+) (Net deffered origination fees and costs) (+-) 1. Loans & Discounts in Won a. Loans to Enterprise (Loans for Housing) 1] Loans for Operation 1) Loans with Banking Funds (Bills Discounted 1)Commercial Bills Discounted 2)Trade Bills Discounted 3>Others (@Overdrafts	0 0 0 0 5,003,696 0 0 -4,175 1,813,201 1,813,201 0 1,497,951 1,497,951 0 0	0 0 0 4,165,223 0 0 -2,580 1,798,970 1,798,970 0 1,605,220 0 0
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코 드	계 정 과 목 (국 문)	계 정 과 목(영문)	당기 2021-12-31	전기 2021-03-31
AA11170	2) 재정자금대출금	2) Loans with Government Funds	0	0
AA11171 AA11172	①농업자금대출 ②수산업자금대출	①Loans for Agriculture ②Loans for Fishery	0	0
AA11172 AA11173	②수인 접사금내물 ③축산업자금대출	③Loans for Fishery ③Loans for Livestock	0	0
AA11174	④중소기업자금대출	ALoans for Small and Medium Industry	0	0
AA11175	⑤주택관련대출	©Housing 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	315,250	193,750
AA12000	1) 금융자금대출금	1) Loans with Banking Funds	315,250	193,750
AA12010	①일반자금대출	①General Loans	0	0
AA1201A	(분할상환대출)	(Loans for Installment Repayment)	0	0
AA12020 AA12030	②적금관계대출	②Loans on Installment Savings ③Remunerations on Mutual Installment Savings	0	0
AA12030 AA12050	③기업시설급부금 ④농업자금대출	ALoans for Agriculture Also and the state of th	0	0
AA12060	③수산업자금대출	⑤Loans for Fishery	0	0
AA12070	⑥축산업자금대출	©Loans for Livestock	0	0
AA12080	⑦중소기업자금대출	①Loans for Small and Medium Industry	0	0
AA12090	⑧주택관련대출⑨특별설비자금대출	Bhousing related Loans	0	0
AA12130 AA12990			315,250	193,750
AA1299A	(수출산업설비자금대출)	(Loans for Exporting Industry Equipments)	0	0
AA12120	2) 재정자금대출금	2) Loans with Government Funds	0	0
AA12121	①농업자금대출	①Loans for Agriculture	0	0
AA1212A	(수리자금대출)	(Loans for Water-Utilization)	0	0
AA12122 AA12123	②수산업자금대출 ③축산업자금대출	②Loans for Fishery ③Loans for Livestock	0	0
AA12124	④중소기업자금대출	Alboans for Small and Medium Industry	0	0
AA12125	⑤주택관련대출	⑤Housing 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		(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	(ㅁㄱ윤데르 <i>)</i> (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
AA20070 AA20071		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)	0	0
AA31000 AA31001		1] Loans for Operation 1) Loans with Banking Funds	0	0
AA31010	①할인어음	①Bills Discounted	0	0
AA31020	②당좌대출	②Overdrafts	0	0
AA31030	③일반자금대출	③General Loans	0	0
AA3103A AA31040	(분할상환대출) ④적금관계대출	(Loans for Installment Repayment) (Loans on Installment Savings	0	0
AA31040 AA31050		(4) Loans on Installment Savings (5) Remunerations on Mutual Installment Savings	0	0
AA31060	⑥주택관련대출		0	0
AA31080	⑦기업구매자금대출	⑦Loans for Corporate's Purchase	0	0
AA31090	⑧외상매출채권담보대출 4. 정기방사	Secured Receivables Loans	0	0
AA31091 AA31092	1> 전자방식 2> 기타	1> Electronically-based 2> Others	0	0
AA31092 AA31990	9기타운전자금대출		0	0
AA31070	2) 재정자금대출금	2) Loans with Government Funds	0	0
AA31071	①농업자금대출	①Loans for Agriculture	0	0
AA31072	②수산업자금대출 조차사업지금대추	②Loans for Fishery	0	0
AA31073 AA31074	③축산업자금대출 ④주택관련대출	③Loans for Livestock ④Housing related Loans	0	0
AA31074 AA31079	⑤기타재정자금대출	©Others	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	(문일정완내물) ②적금관계대출	(Loans for Installment Repayment) (2)Loans on Installment Savings	0	0
AA32020 AA32030	③기업시설급부금	③Remunerations on Mutual Installment Savings	0	0
AA32990	④기타시설자금대출	(4) Others	0	0
AA32100	2)재정자금대출금	2) Loans with Government Funds	0	0
AA32101	① 농업자금대출	①Loans for Agriculture	0	0
AA32102 AA32103	②수산업자금대출 ③축산업자금대출	②Loans for Fishery ③Loans for Livestock	0	0
AA32103 AA32104	③숙선접사금내물 ④주택관련대출	(3) Loans for Livestock (4) Housing related Loans	0	0
AA32104 AA32109	⑤기타재정자금대출	©Others	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 2021-12-31	전기 2021-03-31
AA42000	2] 시설자금대출금	2] Loans for Equipments	0	0
AA50500 AA50510	마. 국민주택기금대출금 1] 운전자금대출금	e. Loans with National Housing Fund 11 Loans for Operation	0	0
AA50520	2] 시설자금대출금	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 AA50400	아 . 농어가사채대체자금대출금 자 . 은행간대여금	h . Loans for Agricultural & Fishery Households i . Interbank Loans	0	0
AC00000	<u> </u>	2 . Loans in Foreign Currency	1,455,560	570,879
AE00000	3 . 은행간외화대여금	3 . Interbank Loans in Foreign Currency	373,212	432,580
AG00000	4 . 외화차관자금대출금	4 . Loans from Foreign Borrowings	0	0
AI00000 AK00000	5 . 내국수입유산스 6 . 역외외화대출금	5 . Domestic Import Usance Bill 6 . Off-Shore Loans in Foreign Currency	313,188 184,357	155,300 204,064
AK10000	가 . 금융기관대출금	a . Off-Shore Loans to Banks	59,275	39,626
AK90000	나 . 기타대출금	b . Others	125,082	164,438
AP00000	7 . 콜론	7 . Call Loans	191,000	238,000
AP10000	가 . 원화콜론	a . Call Loans in Won	191,000	238,000
AP14000 AP11000	1] 통화당국 2] 예금은행	1] Call Loans in Won(BOK) 2] Call Loans in Won(Banking Institutions)	191,000	238,000
AP12000	3] 비통화금융기관	3 Call Loans in Won(Non-Banking Financial Institutions)	0	0
AP12100	1) 개발기관	1) Call Loans (Development Institutions)	0	0
AP1210A	(비M2B기관)	(Non-M2B Institutions)	0	0
AP12200 AP12300	2) 투자기관 3) 저축기관	2) Call Loans (Investment Institutions) 3) Call Loans (Savings Institutions)	0	0
AP12300 AP1230A	3) 서국기판 (비M2B기관)	(Non-M2B Institutions)	0	0
AP12400	4) 보험기관	4) Call Loans (Life Insurance Institutions)	0	0
AP13000	4] 기타민간	4] Call Loans (Others)	0	0
AP20000	나 . 외화콜론	b . Call Loans in Foreign Currency	0	0
AP30000 AT00000	다 . 은행간조정자금 8 . 매입어음	c . Inter-Banks Reconciliation Funds 8 . Bills Bought in Won	0	0
AT100000	가 . 내국신용장어음매입	a . Local L/C Bills Bought	0	0
AT20000	나 . 원화수출환어음매입	b . Exporting Bills Bought in Won	0	0
AT30000	다. 은행발행표지어음매입	c. Cover Notes issued by banks	0	0
AA1101A AT50000	라. CP매입 마. 기타매입어음	d. Commercial Papers e. Others	0	0
BP20000	9 . 매입외환	9 . Bills Bought	671,915	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
AM10200 AM10300	2] 융사람보시답보증내시답음 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 Other Foreign Loans	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 BT10000	11 . 신용카드채권 가. 신용판매대금	11 . Credit Card Accounts a. Credit Sales	0	0
BT20000	나. 현금서비스	b. Cash Service	0	0
BT30000	다. 카드론	c. Card Loans	0	0
BT90000	라. 기타신용카드	d. Other Credit Cards	0	0
BU00000 AR00000	12 . 직불카드채권(외화) 13 . 환매조건부채권매수	12 . Debit Card Accounts in Foreign Currency 13 . Bonds Purchased under Resale Agreements	0	0
AR10000	가.한국은행	a . Bonds Purchased under Resale Agreements	0	0
AR20000	나 . 예금은행	b . Bonds Purchased under Resale Agreements(Banking Institutions)	0	0
AR30000	다 . 비통화금융기관	c . Bonds Purchased under Resale Agreements(Non-Banking Financial Institutions)	0	0
AR31000	1] 개발기관	1] Development Institutions	0	0
AR32000 AR33000	2] 투자기관 3] 저축기관	2] Investment Institutions 3 Savings Institutions	0	0
AR34000	4] 보험기관	4] Life Insurance Institutions	0	0
AR40000	라 . 비거주자	d . Bonds Purchased under Resale Agreements(Non-Residents)	0	0
AR90000	마.기타	e . Others	0	0
AS00000 AS10000	14. 사모사채 가. 원화사모사채	14. Private Placement Corporate Bonds a. Private Placement Corporate Bonds in Won	0	0
AS10000 AS20000	가. 원와사모사채 나. 외화사모사채	b. Private Placement Corporate Bonds in Won b. Private Placement Corporate Bonds in Foreign Currency	0	0
BK00000	15. 팩토링채권	15 . Factoring Receivables	35,541	35,429
BK10000	가. 원화팩토링채권	a. Factoring Receivables in Won	20,476	19,199
BK20000	나. 외화팩토링채권	b. Factoring Receivables in Foreign Currency	15,065	16,230
BL00000 BL10000	16 . 출자전환채권 가. 원화출자전환채권	16 . Loans for Debt-Equity Swap a. Loans for Debt-Equity Swap in Won	0	0
BL20000	기. 현와출시한원세션 나. 외화출자전환채권	b. Loans for Debt-Equity Swap in Foreign Currency	0	0
EB00000	17. 금대출	17. Gold Loans	0	0
MV10000	18. 대손충당금(-)	18. Allowance for Credit Losses	30,103	46,519
MV11000	가. 원화대출금 대손충당금	a. Allowance for Credit Losses on Loans & Discounts in Won	1,250	1,576
MV12000 MV13000	나. 외화대출금 대손충당금 다. 지급보증대지급금 대손충당금	b. Allowance for Credit Losses on Loans in Foreign Currency c. Allowance for Credit Losses on Advances for Customers	28,242	44,032
MV14000	다. 시합보증내시합금 대곤중앙금 라. 매입외환 대손충당금	d. Allowance for Credit Losses on Advances for Customers d. Allowance for Credit Losses on Bills Bought	607	905
MV15000	마. 신용카드채권 대손충당금	e. Allowance for Credit Losses on Credit Card Accounts	0	0
MV16000	바. 사모사채 대손충당금	f. Allowance for Credit Losses on Private Placement Corporate Bonds	0	0
MV19000	사. 기타 대손충당금	g. Allowance for Credit Losses on Other Loans	2 201	6
CZ05000	Ⅳ.유형자산	IV. Tangible Assets	2,201	2,762

코 드	계 정 과 목 (국 문)	계 정 과 목(영문)	당기 2021-12-31	전기 2021-03-31
CZ0500A MT09013	(투자부동산) (현재가치할인차금)(-)	(Investment Property)	0	0
MT09013	(현재가시할한사금)(-) (현재가치할증차금)(+)	(Discount Present Value)(-) (Premium Present Value)(+)	0	0
CC00000	1. 업무용유형자산	1. Tangible Assets Used for Business Purpose	13,971	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	6,766	6,661
CC50000	마 . 건설중인자산	e . Construction in Progress	0	0
CA00000 CA10000	2 . 비업무용유형자산 가 . 비업무용부동산	Z. Tangible Assets not Used for Business Purpose a . Real Estate not Used for Business Purpose	0	0
CA20000	나 . 비업무용동산	b . Movables not Used for Business Purpose	0	0
MV40000	3. 감가상각누계액(-)	3. Accumulated Depreciation(-)	11,770	11,104
MV4000A MV70000 MV90000	(업무용부동산관련분) 4. 손상차손누계액(-) 5. 비업무용부동산평가충당금(-)	(Accumulated Depreciation on Real Estate Used for Business Purpose) 4. Accumulated Impairment Losses on Tangible Assets(-) 5. Valuation Allowance on Real Estate Used for Non-Business Purpose(-)	6,508 0	6,338 0
CZ06000	V. 기타자산	V. Other Assets	1,054,477	1,448,645
MT09014	(현재가치할인차금)(-)	(Discount Present Value)(-)	138	161
MT09024 BX00000	(현재가치할증차금)(+) 1.기타자산	(Premium Present Value)(+) 1. Other Assets	585,304	923,754
BX0000A	(기타자산외화분)	(Other Assets in Foreign Currency)	306,390	516,911
BX02000	가 . 가지급금	a . Suspense Receivable	6	0
BX0200B BX06000	(여신성가지급금) 나. 선급금	(Suspense Receivable as Credit) b . Accounts Prepaid	0	0
BX0200A	이 언니다 (업무용부동산취득관련분)	(Suspense Receivable on Real Estate Used for Business Purpose)	0	0
BX03000	다. 미수금	c . Accounts Receivable	555,937	892,862
BX03200 BX03300	1] 미수미결제현물환 21 금미수미결제현물환	Receivable Spot Exchange Receivable Spot Exchange in Gold Banking	302,207 0	512,103
BX03300	3] 방카슈랑스관련 미수금	31 Receivable in Bancassurance	0	0
BX03900	4] 기타	4] Others	253,730	380,759
BX04000	라 . 선급비용 마 . 미수수익	d . Prepaid Expenses	190 8,225	158 9,317
BX05000 BX0500A	마 : 미구구역 (연체채권미수수익)	e . Accrued Revenues Receivable (Accrued Revenues Receivable on Past due Loans)	8,225	9,317
BX08000	바. 타행간현송채권	f. Cash Sent to Other Banks	0	0
BX10000	사 . 용도품	g . Expenditures	0	0
BX12000 BX13000	아 . 공탁금 자 . 귀금속	h . Deposit Money to Court i . Jewelry	0	0
BX15000	차 . 특별설비자금대여금	j . Loans for Special Equipments	0	0
BX17000	카 . 축산진흥기금대리대출	k . Substitute Loans from Livestock Promotion Fund	0	0
BX19000 BX20000	타 . 상호금융중계계정 파 . 공제사업중계계정	I . Transit Account for Mutual Finance m . Transit Account for Mutual Aid Business	0	0
BX21000	하. 일시자금	n . Temporary Money	0	0
BX22000	갸 . 이연법인세자산	o . Deferred Income Tax Debits	10,733	9,843
BX27000 BX28000	냐 . 부실채권정리기금출연금 댜 . 보증금	p . Contributions to Fund for Consolidation of Bad Debts g . Guarantee Deposits	2,292	0 2,292
BX28100	1] 전신전화가입권	1] Telex & Telephone Subscription Rights	0	2,292
CC60000	2] 임차보증금	2] Leasehold Deposits	2,291	2,291
BX28900 BX99000	3] 기타보증금 랴 . 기타잡자산	3] Others r . Sundry Assets	7,921	9,282
CE00000	2. 자산처분미수금	2. Accounts Receivable on Disposition of Assets	0	0
CJ00000	3 . 파생상품자산	3 . Derivatives instruments assets	342,640	303,727
CJ10000 CJ11000	가. 이자율관련 1] 이자율선도	a. Interest rate derivatives 1) Interest rate forward	6,557	1,083
CJ12000	2] 이자율스왑	2] Interest rate swap	6,557	1,083
CJ13000	3] 매입이자율옵션	3] Interest rate option purchased	0	0
CJ20000	나. 통화관련	b. Foreign currency derivatives	336,083	302,644
CJ21000 CJ22000	1] 통화선도 2] 통화스왑	1] Forward foreign exchange 2] Foreign currency swap	22,964 313,119	46,358 256,286
CJ23000	3] 매입통화옵션	3] Foreign currency option purchased	0	0
CJ30000	다. 주식관련 1) 주식선도	c. Equity derivatives	0	0
CJ31000 CJ32000	1] 구석선도 2] 주식스왑	1] Equity forward 2] Equity swap	0	0
CJ33000	3] 매입주식옵션	3] Equity option purchased	0	0
CJ40000	라. 신용관련	d. Credit derivatives	0	0
CJ41000 CJ42000	1] 신용파생상품스왑 2] 매입신용파생상품옵션	1] Credit swap 2] Credit option purchased	0	0
CJ42000 CJ49000	3] 기타	3] Others	0	0
CJ90000	마. 기타파생상품자산	e. Other derivatives assets	0	0
CK00000 CM00000	4. 미회수내국환채권 5. 본지점계정	4 . Domestic Exchange Settlements Debits 5 . Inter-Office Account	0 125,046	219,487
CM100000	가 . 원화본지점	a . Inter-Office Account in Won	0	213,407
CM20000	나 . 자유원본지점	b . Inter-Office Account in Free-Won	0	0
CM30000 CM31000	다 . 외화본지점 1] 국내	c . Inter-Office Account in Foreign Currency	125,046	219,487
CM31000 CM32000	1] 국내 2] 해외	1] Domestic 2] Overseas	125,046	219,487
CM40000	라 . 금본지점	d . Inter-Office Account in Gold Banking	0	0
CP00000	6. 역외외화본지점	6. Off-Shore Inter-Office Account in Foreign Currency	0	0
BR00000 BR10000	7 . 대리점 가 . 국고대리점	7 . Deposits Held by Agency Relationship a . Treasury Agency	0	0
BR20000	가 . 국고대리엄 나 . 국채대리점	b . Government Bonds Agency	0	0
BR30000	다 . 국민투자기금대리점	c . National Investment Fund Agency	0	0
BR40000	라. 재형저축장려금기금대리점 마. 크미즈태기크대리저	d . Subsidy Funds Agency for Worker's Property Formation Savings	0	0
BR50000 CR00000	마 . 국민주택기금대리점 8 . 타회계사업자금대월	e . National Housing Fund Agency 8 . Overdrafts to Other Business Account	0	0

19. 출발함함 19. ś.	코 드	계 정 과 목 (국 문)	계 정 과 목(영문)	당기 2021-12-31	전기 2021-03-31
[2000] 1. 문제품 1. Gold in Gold Banking 0 1 2 2 2 2 2 2 2 2 2		9 . 신탁계정대여금	9 . Loans to Trust Account	0	0
1.					0
(2000) 기 및 함께 기 및 1 및 0.000/mll Merits			<u> </u>	-	0
(1970년) 나는 인생활년 등 19 1년					1,838
(0
(2000년 전 19 보기부터	CC70300		c . Computer Software	99	130
(1970) 나는 그런 그런 보고 보는 1 - Controller Report Report	CC70400	라. 시스템개발비	d . System Development Fees	587	769
(1975년) 이 가는 자유를 기업되었다는 지수는 이 19 이 1					0
(CCCSSON) 1, 기본 (1975) 1 (1974) 1 (197				-	0
13. 대학원 제임 기본 대한			3 3 3 3		939
1.000000 1.00000 1.00000 1.000000 1.0000000 1.0000000 1.0000000 1.0000000 1.00000000 1.00000000 1.00000000 1.00000000 1.00000000 1.00000000 1.00000000 1.000000000 1.000000000 1.000000000 1.000000000 1.000000000 1.000000000 1.000000000 1.0000000000					959
(전2000) (경기본은 경망기자공항집합의 전기 (Forecold Istalities renewant of Fire Volue through Profit or Loo) (A2000) (경우로 유경기자공항집합의 전기 (Forecold Istalities renewant of Fire Volue through Profit or tot of 10,000000 (경우로 유경기자공항집합의 전기 (Forecold Istalities Carried of Arrivotted Cost) (10,000000 (경우로 유경기자공항집합의 (Forecold Istalities Carried of Arrivotted Cost) (10,000000 (경우로 유경기자공항집합) (Forecold Istalities Carried of Arrivotted Cost) (10,000000 (경우로 유경기자공항집합) (Forecold Istalities Carried of Arrivotted Cost) (10,000000 (경우로 유경기자공항집합) (Forecold Istalities Carried of Arrivotted Cost) (10,000000 (경우로 유경기자공항집합) (Forecold Istalities Carried of Arrivotted Cost) (10,000000 (경우로 유경기자공항집합) (Forecold Istalities Carried of Arrivotted Cost) (10,000000 (경우로 유경기자공항집합) (Forecold Istalities Carried of Arrivotted Cost) (10,000000 (경우로 유경기자공항집합) (Forecold Istalities Carried Cost) (10,0000000 (경우로 유경기자공항집합) (Forecold Istalities Carried Cost) (10,0000000 (경우로 유경기자공항집합) (Forecold Istalities Carried Cost) (10,00000000000000000000000000000000000					5,810,983
(21年 공무주인급 함부위) (Finacical Isolatilies Carried at Amortised Cost) 5,080,318 5,472.21 (Oberhabet Deliblities Hedge Accounting) 0 0 (2000000 (에글살로위) (Non-Inancial Liabilities) 0 0 2,000000 (에글살로위) (Non-Inancial Liabilities) (Non-Inancial Liabilities) 2,179.42 (200000000000000000000000000000000000					318,148
(20000) (역원보리회복은 평상 등자) (Orenthre Unbilletes Hedge Accounting) 0 (Position State Hedge Accounting) 1 (Position State Hedge Accounting Hedge Accounti	NZ0000B		(Financial Liabilities designated as measured at Fair-Value through Profit or Loss)	0	0
(200000 (대급부부) (Non-financial Liabilities) (2016) 전체인적 유편사실인에 휴립된 부制 (Liabilities Inducted in Deposits Groups Classified as Held for Sale) 0 (200000 1, 04년 무점에게 (Total Foreign Liabilities) 1,199, 44,9993 (2010) 1, 04년 무점에게 (Total Foreign Liabilities) 1,199, 44,9993 (2010) 1, 04,9				5,882,318	5,472,232
(RODODO (에무지역 제무가입니다 위한 부위)				0	0
(기원 기본				21,/84	20,603
NOTIFICIDED 1. 이우두부터 1. Depository Lishilities 81.7 457 1911.75			1 1	5 199 744	4 599 950
Mingori 전체기시험 Quicount Present Value(-) 0			(1,011,795
AB00000 1. 변화석수급 1. Depotits in Won 393,528 413,81 A10000 7. H-합에걸 8. Demotits in Won 373,947 393,947 393,947 393,947 393,947 393,947 393,947 393,947 394,0000 7. PAREAURA 2. Percentage of the property of the proper	MT19011			0	0
A. Demand Deposits in Wom 379,347 396,34 A. A. Demand Deposits 0 0 A. A. D. Demand Deposits 0 0 A. A. D.	MT19021			-	0
MA10100 1 위상에급 1 Obecking Deposits 0			i '	,	413,878
MA19300 2 개념학생			'		396,308
MA10900 3 보통에급				-	0
MA10400 4 필단에급 4 Temporary Deposits 18 MA10500 5 급취하다 5 Public Fund Deposits 0 1 MA10500 6 비개주부원에급 6 Non-Resident Deposits in Free-Won 1,130 1,17 36,55 MA10710 1 1 1 1 1 1 1 1 1					356,544
A104000 6 비기주시용양에급 6 Non-Resident Deposits in Free-Won 1,130 1,17 1,1			- '		0
A10700 7,1 비가주차유용에급 7,1 Non-Resident Current Deposits 7,2 Part Non-Resident Current Deposits 0 0 1 1 1 1 1 1 1 1				0	0
A10720 1) 당해결을 1) Checking Deposits 29,717 38,55 A10800 8) 국고메급 8) Treasury Deposits 29,717 38,55 A10800 8) 국고메급 8) Treasury Deposits 0 0 1,40000 1,40000 1,47 47 47 47 47 47 47 47					1,171
A107200 2 보통에급 2 Pashonk Deposits 29,717 38,55 A108000 5 국교에급 8 Treasury Deposits 0 A109000 9 기탁유구물에급 9 Other Demand Deposits 0 A20000 1 정기에급 1 Time & Savings Deposits 10,161 17,51 A2010A 1 37 10 1 1 1 1 1 1 1 1					38,593
MA109900 3 구의급 8 Treasury Deposits 0			3		38 503
AJ9990 9,] 기타유구쟁급 9,] Other Demand Deposits 0			,		0
MA2010A 1 참기에급 1 Time Deposits 10,166 17,33 1,42010A 2 10,142 2 10,142 3 10,000 1,20200 2 청기석급 2 Installment Savings Deposits 0 1,420200 1,420200 2 청기석급 2 Installment Savings Deposits 0 1,420200				0	0
A2010A (2년이상단기)				,	17,570
A202000 2 철기적급 2 Installment Savings Deposits 0			- '		17,359
JA20900 3 의투만원처속 3 Property Formation Savings 0			` '		0
Morker's Savings for Housing 0					0
JA20500 5 비거주저원형에급 5 Time & Savings Deposits for Non-Resident in Won 0			- ' '		0
[A21400 6] 비거주자자유원에급 6] Non-Resident Current Deposits in Free-Won 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					0
IA20700 8 가격우대원기적금 8 Household Preferential Installment Savings Deposits 0		6] 비거주자자유원예금		0	0
JA20900 9 기업자유에금 9 Corporate Free Savings Deposits 15 21 LA21000 10 근로자리저축 10 Long Term Savings Deposits for Worker 0 LA21100 11 정기주택마련저축 11 Long Term Housing Savings Deposits 0 LA21200 12 기개장기저축 12 Long Term Housing Savings Deposits 0 LA21300 13 근로자무대저축 13 Worker's Preferrential Savings Deposits 0 LA29900 14 JPIEN주중에금 14 Others 0 LA29900 14 JPIEN주중에금 14 Others 0 LA29000 14 JPIEN주중에금 14 Others 0 LA40000 2 + 주택부금 d. Mutual Installement Deposits 0 LA40000 2 + 주택부금 d. Mutual Installement for Housing 0 LA29000 2 + 주택부금 d. Mutual Installement for Housing 0 LA29000 1 + JEZECO 3 Banks 0 LA29000 1 + JEZECO 3 LA29000 1 + JEZECO 4 LA29000 1 + JEZECO 4 LA29000 1 + JEZECO 4 LA29000 4 JEZECO 4		7] 저축예금			0
IA21100					0
IA21100					211
LA21200 12 가계상기저축 12 Long Term Savings for Household 0		11] 전도사성기시국		-	0
LA21300 13] 근로자우대저축 13] Worker's Preferential Savings Deposits 0 0 LA29900 14] 기타자축에급 14] Others 0 0 LA29900 14] 기타자축에급					0
LA30000 다.수입부금		13] 근로자우대저축		0	0
LA40000			-		0
LC00000 2. 양도성예금증서 2. Negotiable Certificates of Deposit 0					0
LC10000					0
LC20000					0
LED0000 3. 외화여수급 3. Deposits in Foreign Currency 423,129 597,91 LE20100 가. 외화당좌예금 a. Current Deposits in Foreign Currency 16,339 15,44 LE20200 나. 외화보통예금 b. Passbook Deposits in Foreign Currency 211,160 338,55 LE20300 다. 외화통지예금 c. Notice Deposits in Foreign Currency 0 LE20400 라. 외화통기예금 d. Time Deposits in Foreign Currency 195,630 243,87 LE20500 다. 외화발단예금 e. Temporary Deposits in Foreign Currency 0 LE20900 다. 기타외화예수금 f. Others 0 LE20900 다. 기타외화예수금 f. Others 0 LG00000 다. 기타예수금 a. Off-Shore Deposits in Foreign Currency 0 LG00000 다. 기타예수금 a. Off-Shore Deposits from Financial Institutions 0 LG00000 다. 기타예수금 b. Others 0 LG00000 다. 기타예수금 D. Others 0 LG00000 다. 기타예수급 D. Deposits in Foreign Currency 0 LE20600 1. 외화수탁금 1. Due to Bank of Korea in Foreign Currency 0 LE20600 1. 외화수탁금 1. Due to Bank of Korea in Foreign Currency 0 LE20600 1. 기타예수지입금 1. Jaggegate Limitation Borrowings 0 LP01100 1. 기타예수지입금 1. Jaggegate Limitation Borrowings 0 LP01100 1. 기타예수지입금 2. Jeorrowings from BOK 0 LP01100 2. 기타계수집금 2. Liquidity Adjustment Borrowings 0 LP01200 1. 진타계수집금 2. Liquidity Adjustment Borrowings 0 LP01200 1. 진타계수집금 0 LP01200 1. 진타계수집금 0 LP01200 1. 진타계수집금				-	0
LE20200	LE00000	3 . 외화예수금		423,129	597,917
LE20300 다 의화통지에금					15,447
LE20400 라 . 외화정기예금			1 3 /	211,160	338,597
LE20500				105 620	242 072
LE29900 바.기타외화예수금 f. Others 0 1 1 1 1 1 1 1 1 1		마 . 외화별단예금			243,873 N
LG00000 4. 역외외화예수금 4. Off-Shore Deposits in Foreign Currency 0 LG10000 가 . 금융기관예수금 a . Off-Shore Deposits from Financial Institutions 0 LG90000 나 . 기타예수금 b . Others 0 QA00000 5 . 금예수 5 . Deposits in Gold Banking 0 NZ05000 II. Aybultam II. Borrowings & Bonds Payable 42,052 40,00 NZ02000 (II-1). 차입금 (II-1). Borrowings 42,052 40,00 MT19012 (현재가치할인처금)(-) (Discount Present Value)(-) 0 MT19022 (현재가치할증처금)(+) (Premium Present Value)(+) 0 LE20600 1. 외화수탁금 1. Due to Bank of Korea in Foreign Currency 0 LP001000 2. 원화차입금 2. Borrowings in Won 40,00 LP01000 7. 한은차입금 a. Borrowings from BOK 0 LP01100 1.] 총액한도차입금 1.] Aggregate Limitation Borrowings 0 LP01100 1.) 재할인어음 1.) Bills Rediscounted 0 LP01200 2.] 주금조정차입금 2.) Borrowings from BOK 0 LP01900 3.] 기타한은차입금 </td <td></td> <td></td> <td></td> <td>-</td> <td>0</td>				-	0
LG10000 가 . 금융기관예수금 a . Off-Shore Deposits from Financial Institutions 0 LG90000 나 . 기타예수금 b . Others 0 QA00000 5 . 금예수 5 . Deposits in Gold Banking 0 NZ05000 II. X입부채 II. Borrowings & Bonds Payable 42,052 40,00 NZ02000 (III-1). X월급 (III-1). Borrowings 42,052 40,00 MT19012 (현재가치할인차금)(-) (Discount Present Value)(-) 0 MT19022 (현재가치할증차금)(+) (Premium Present Value)(+) 0 LE20600 1 . 외화수탁금 1. Due to Bank of Korea in Foreign Currency 0 LP01000 2 . 원화차입금 2. Borrowings in Won 40,000 40,000 LP01100 1] 총액한도차입금 a . Borrowings from BOK 0 0 LP01100 1) 재할인어음 1) Bills Rediscounted 0 0 LP01120 2) 증권단보차입금 2) Borrowings on Collateral of Securities 0 0 LP01200 2] 자금조정차입금 2) Liqudity Adjustment Borrowings 0 0 LP0190A (B2차입금 3] Other Borrowi				-	0
QA00000 5 . 금예수 5 . Deposits in Gold Banking 0 NZ05000 II. 차입부채 II. Borrowings & Bonds Payable 42,052 40,000 NZ02000 (IIIII). X업금 (IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII			a . Off-Shore Deposits from Financial Institutions		0
NZ05000 표, 차입부채 面. Borrowings & Bonds Payable 42,052 40,000 NZ02000 (面-1), 차입금 (面-1), Borrowings 42,052 40,000 MT19012 (현재가치할인차금)(-) (Discount Present Value)(-) 0 MT19022 (현재가치할증차금)(+) (Premium Present Value)(+) 0 LE20600 1. 刘화수탁금 1. Due to Bank of Korea in Foreign Currency 0 LP00000 2. 원화차입금 2. Borrowings in Won 40,000 40,000 LP01000 가. 한은차입금 a. Borrowings from BOK 0 LP01100 1] 총액한도차입금 1] Aggregate Limitation Borrowings 0 LP01110 1.) 재할인어음 1.) Bills Rediscounted 0 LP01120 2.) 증권담보차입금 2.) Borrowings on Collateral of Securities 0 LP01200 2.] 자금조정차입금 2.] Liqudity Adjustment Borrowings 0 LP01900 3.] 기타한은차입금 3.] Other Borrowings from BOK 0 LP01900 4. 정부차입금 5. Borrowings from Government 0				-	0
NZ02000 (표-1). 차입금 (표-1). Borrowings 42,052 40,000 MT19012 (현재가치할인차금)(-) (Discount Present Value)(-) 0 (전재가치할은자금)(+) (Premium Present Value)(+) 0 (보20600 1. 외화수탁금 1. Due to Bank of Korea in Foreign Currency 0 (보00000 2. 원화차입금 2. Borrowings in Won 40,000 40,000 (보0100 1.] 총액한도차입금 3. Borrowings from BOK 0 (보0110 1.) 재할인어음 1.) 제할인어음 1.) 제할인어음 1.) 제할인어음 1.) 제할인어음 1.) 제할인어음 1.) Bills Rediscounted 0 (보0110 2.) 증권단보차입금 2.) Borrowings on Collateral of Securities 0 (보0110 2.) 자금조정차입금 2.] Liqudity Adjustment Borrowings 0 (보0110 3.) 기타한은차입금 3.] Other Borrowings 0 (보0110 3.) 기타한은차입금 3.] Other Borrowings from BOK 0 (보0110 4.) 제항인어음 3.] 기타한은차입금 3.] Other Borrowings 0 (보0110 4.) 제항인어음 3.] 기타한은차입금 3.] Other Borrowings from BOK 0 (보0110 4.) 제항인어음 1.) Borrowings from BOK 0 (보0110 4.) 제항인어음 1.] Borrowings from BOK 0 (보0110 4.) 제항인어음 1.] 사건지급 1.] Noter Borrowings from BOK 0 (보0110 4.) 제항인어음 1.] Noter Borrowings from BOK 0 (보			•		0
MT19012 (현재가치할인차금)(-) (Discount Present Value)(-) 0 MT19022 (현재가치할증차금)(+) (Premium Present Value)(+) 0 E20600 1. 외화수탁금 1. Due to Bank of Korea in Foreign Currency 0 DP0000 2. 원화차입금 2. Borrowings in Won 40,000 40,000 A0,000 A					
MT19022 (현재가치할증차금)(+) (Premium Present Value)(+) 0 LE20600 1.외화수탁금 1.Due to Bank of Korea in Foreign Currency 0 LP00000 2.원화차입금 2.Borrowings in Won 40,000 40,000 LP01000 가.한은차입금 a.Borrowings from BOK 0 LP01100 1] 총액한도차입금 1] Aggregate Limitation Borrowings 0 LP01110 1) 재할인어음 1) Bills Rediscounted 0 LP01120 2) 증권담보차입금 2.Borrowings on Collateral of Securities 0 LP01200 2] 자금조정차입금 2.Derrowings 0 LP01900 3] 기타한은차입금 3] Other Borrowings 0 LP01900 (B2 Borrowings) 0 LP01900 나.정부차입금 (B2 Borrowings) 0 LP02000 나.정부차입금 (B2 Borrowings from BOK 0 LP02000 나.정부차입금 b.Borrowings from Government 0					40,000
LE20600 1. 외화수탁금 1. Due to Bank of Korea in Foreign Currency 0 LP00000 2. 원화차입금 2. Borrowings in Won 40,000 40,000 LP01100 가. 한은차입금 a. Borrowings from BOK 0 LP01100 1] 종액한도차입금 1] Aggregate Limitation Borrowings 0 LP01110 1) 개할인어음 1) Bills Rediscounted 0 LP01120 2) 증권담보차입금 2) Borrowings on Collateral of Securities 0 LP01200 2] 자금조정차입금 2] Liqudity Adjustment Borrowings 0 LP01900 3] 기타한은차입금 3] Other Borrowings from BOK 0 LP0190A (B2 Borrowings) 0 LP02000 나. 정부차입금 b. Borrowings from Government 0			1 1		0
LP01000 가 . 한은차입금 a . Borrowings from BOK 0 LP01100 1] 총액한도차입금 1] Aggregate Limitation Borrowings 0 LP01110 1) 재할인어음 1) Bills Rediscounted 0 LP01120 2) 증권담보차입금 2) Borrowings on Collateral of Securities 0 LP01200 2] 자금조정차입금 2] Liqudity Adjustment Borrowings 0 LP01900 3] 기타한은차입금 3] Other Borrowings from BOK 0 LP0190A (B2 NTQC) (B2 Borrowings) 0 LP02000 나 . 정부차입금 b . Borrowings from Government 0	LE20600	1 . 외화수탁금	1 . Due to Bank of Korea in Foreign Currency		0
LP01100 1] 총액한도차입금 1] Aggregate Limitation Borrowings 0 LP01110 1) 재할인어음 1) Bills Rediscounted 0 LP01120 2) 증권단보차입금 2) Borrowings on Collateral of Securities 0 LP01200 2] 자금조정차입금 2] Liqudity Adjustment Borrowings 0 LP01900 3] 기타한은차입금 3] Other Borrowings from BOK 0 LP0190A (B2N업금) (B2 Borrowings) 0 LP02000 나 . 정부차입금 b . Borrowings from Government 0			•	,	40,000
LP01110 1) 재할인어음 1) Bills Rediscounted 0 LP01120 2) 증권담보차입금 2) Borrowings on Collateral of Securities 0 LP01200 2] 자금조정차입금 2] Liqudity Adjustment Borrowings 0 LP01900 3] 기타한은차입금 3] Other Borrowings from BOK 0 LP0190A (B2 Borrowings) 0 LP02000 나 . 정부차입금 b . Borrowings from Government 0					0
LP01120 2) 증권담보차입금 2) Borrowings on Collateral of Securities 0 LP01200 2] 자금조정차입금 2] Liqudity Adjustment Borrowings 0 LP01900 3] 기타한은차입금 3] Other Borrowings from BOK 0 LP0190A (B2 NTQI) (B2 Borrowings) 0 LP02000 나 . 정부차입금 b . Borrowings from Government 0					0
LP01200 2] 자금조정차입금 2] Liqudity Adjustment Borrowings 0 LP01900 3] 기타한은차입금 3] Other Borrowings from BOK 0 LP0190A (B2차입금) (B2 Borrowings) 0 LP02000 나 . 정부차입금 b . Borrowings from Government 0					0
LP01900 3] 기타한은차입금 3] Other Borrowings from BOK 0 LP0190A (B2차입금) (B2 Borrowings) 0 LP02000 나 . 정부차입금 b . Borrowings from Government 0					0
LP0190A (B2 F0190A) (B2 Borrowings) 0 LP02000 나 . 정부차입금 b . Borrowings from Government 0		3] 기타한은차입금	, , ,		0
LP02000 나 . 정부차입금 b . Borrowings from Government 0	LP0190A	(B2차입금)	(B2 Borrowings)		0
LP02100 1] 재정자금차입금 1] Borrowings from Government Fund 0					0

코 드	계 정 과 목 (국 문)	계 정 과 목(영문)	당기 2021-12-31	전기 2021-03-31
LP02200	2] 대충자금차입금	2] Borrowings from Government Allowances	0	0
LP02300 LP02900	3] 재정차관전대차입금 4] 기타정부차입금	3] Borrowings from Foreign Loans on Government 4] Other Borrowings from Government	0	0
LP02900 LP08000	다.국민주택기금차입금	c . Borrowings from National Housing Fund	0	0
LP04000	라 . 예금은행차입금	d . Borrowings from Banking Institutions	40,000	40,000
LP04200	1] 은행간교차차입금	1] Inter-Banks Cross Borrowings	40,000	40,000
LP05000	마 . 비통화금융기관차입금	e . Borrowings from Non-Banking Financial Institutions	0	0
LP0500A LP06000	(비M2B기관) 바 . 농촌환경개선자금차입금	(Non-M2B Institutions) f . Borrowings from Fund for Improvement of Agricultural Community	0	0
LP06100	1] 주택은행차입금	1] Borrowings from Korea Housing Bank	0	0
LP06200	2] 국민주택기금차입금	2] Borrowings from National Housing Fund	0	0
LP06300	3] 지방자치단체차입금	3] Borrowings from Local Governments	0	0
LP06400	4] 재정자금차입금	4] Borrowings from Government Fund	0	0
LP07000 LP07200	사 . 영세민전세자금차입금 1] 국민주택기금차입금	g. Borrowings from Fund for Lease for Low-Income Households 1] Borrowings from National Housing Fund	0	0
LP99000	아 . 기타차입금	h . Other Borrowings	0	0
LP99100	1] 지방자치단체차입금	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 LP99900	4] 축산진흥기금차입금 5] 기타	4] Borrowings from Livestock Promotion Fund	0	0
	3 . 외화차입금	5] Others 3 . Borrowings in Foreign Currency	2,052	0
LR4000A	(BOKSWAP용차입금)	(Borrowings for BOKSWAP)	2,032	0
LR4000B	(을기금)	(B Fund)	0	0
	4 . 역외외화차입금	4 . Off-Shore Borrowings in Foreign Currency	0	0
LT10000	가 . 금융기관차입금	a . Off-Shore Borrowings from Banks	0	0
LT90000 LI00000	나 . 기타차입금 5 . 콜머니	b . Others 5 . Call Money	0	0
LI100000	가. 원화콜머니	a . Call Money in Won	0	0
LI15000	1] 통화당국	1] from BOK	0	0
LI11000	2] 예금은행	2] from Banking Institutions	0	0
LI12000	3] 비통화금융기관	3] from Non-Banking Financial Institutions	0	0
LI12100	1) 개발기관	1) Development Institutions	0	0
LI1210A LI12200	(비M2B기관) 2) 투자기관	(Non-M2B Institutions) 2) Investment Institutions	0	0
LI12300	3) 저축기관	3) Savings Institutions	0	0
LI1230A	(비M2B기관)	(Non-M2B Institutions)	0	0
LI12400	4) 보험기관	4) Life Insurance Institutions	0	0
LI14000	4] 기타민간	4] from Others	0	0
LI20000 LI30000	나. 외화콜머니 다. 은행간조정자금	b. Call Money in Foreign Currency c. Inter-Banks Reconciliation Fund	0	0
	다. 근행산호성자급 6. 환매조건부채권매도	6. Bonds Sold under Repurchase Agreements	0	0
LK10000	가. 한국은행	a. to BOK	0	0
LK20000	나. 예금은행	b. to Banking Institutions	0	0
LK30000	다. 비통화금융기관	c. to Non-Banking Financial Institutions	0	0
LK31000 LK3100A	1] 개발기관 (비M2B기관)	1] Development Institutions (Non-M2B Institutions)	0	0
LK32000	2) 투자기관	2] Investment Institutions	0	0
LK33000	3] 저축기관	3] Savings Institutions	0	0
LK3300A	(비M2B기관)	(Non-M2B Institutions)	0	0
LK34000	4] 보험기관	4] Life Insurance Institutions	0	0
LK40000 LK50000	라. 정부출자기업 마. 지방정부	d. to Government Corporate e. to Local Government	0	0
LK60000	바. 정부	f. to Government	0	0
LK6000A	(국민연금기금)	(National Pension Fund)	0	0
LK70000	사. 비거주자	g. to Non-Residents	0	0
LK90000	아. 기타	h. to Others	0	0
LM00000 LM2000A	7. 매출어음 (정부매입분)	7. Bills Sold (Governments Bought)	0	0
LM2000A LM2000B	(정무매립군 <i>)</i> (국민연금기금매입분)	(National Pension Fund Bought)	0	0
	8. 신용카드채권매출	8 . Credit Card Receivables sold to Trust Account	0	0
	9 . 금차입	9 . Borrowings in Gold Banking	0	0
	10. 차입유가증권	10. Securities Borrowing	0	0
	(표-2). 사채 1. 발행금융채권	(II-2). Bonds Payable 1 . Finance Debentures Issued	0	0
BX24000	(채권할인발행차금) (-)	(Debentures Discount)(-)	0	0
MT18000	(채권할증발행차금) (+)	(Debentures Premium)(+)	0	0
BX25000	(전환권조정) (-)	(Reconciliation for Conversion Rights)(-)	0	0
BX26000	(신주인수권조정) (-)	(Reconciliation for Stock Warrants)(-)	0	0
LV10000 LV11000	가 . 원화발행금융채권 1] 일반사채	a . Finance Debentures Issued in Won 1] General Debentures	0	0
LV11000 LV12000		2 Convertible Debentures	0	0
LV13000	3] 신주인수권부사채	3] Debentures Warrants	0	0
LV19000	4] 기타금융채권	4] Others	0	0
LV20000	나 . 외화발행금융채권	b . Finance Debentures Issued in Foreign Currency	0	0
LV21000	1] 국내	1] Domestic	0	0
LV22000 LX00000	2] 해외 2 . 역외발행금융채권	2] Overseas 2 . Off-Shore Finance Debentures Issued	0	0
		IV. Other Liabilities	5,331,209	4,759,188
MT19013	(현재가치할인차금)(-)	(Discount Present Value)(-)	532	736
MT19023	(현재가치할증차금)(+)	(Premium Present Value)(+)	0	0
	1 . 충당금계정	1 . Allowance Accounts	21,337	20,144
MV00000 MV01000	(금융보증충당금)	(Allowance for Financial Guarantee Contract)	15	

코 드	계 정 과 목 (국 문)	계 정 과 목(영문)	당기 2021-12-31	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 18,668	17,605
MV22000	2] 사외분	2] Out of Company	0	0
MV50000	나. 지급보증충당금	b. Allowance for Acceptances and Guarantees Losses	112	71
MV60000 MV80000	다. 미사용약정충당금 라 . 기타충당금	c. Allowance for undrawn commitment d . Others	58 2,499	25 2,443
MK00000	2 . 신탁계정차	2 . Borrowings from Trust Accounts	0	0
MC00000	3. 미지급외국환채무	3. Foreign Exchanges	0	0
MC10000 MC20000	가. 매도외환 나. 미지급외환	a. Drafts sold b. Remittances Pending	0	0
MA00000	4.팩토링채권미지급금	4 . Factoring Payables	0	0
MI00000	5.선불카드채무	5 . Prepaid Card	0	0
MJ00000 MJ10000	6 . 직불카드채무 가. 원화직불카드채무	6 . Debit Card a. Debit Card in Won	0	0
MJ20000	기. 권와식물기드세구 나. 외화직불카드채무	b. Debit Card in Foreign Currency	0	0
MR00000	7 . 수입보증금	7 . Deposits for Letter of Guarantees and Others	0	0
MR01000	(원화)	(in Won)	0	0
MR02000 MR10000	(외화) 가 . 지급보증관계	(in Foreign Currency) a. on Acceptances and Guarantees	0	0
MR20000	나 . 무역어음관계	b . on Trade Bills	0	0
MR90000	다 . 기타	c . Others	0	0
MR9000A MT00000	(업무용부동산임대수입보증금) 8.기타부채	(Deposits for Leased Asset for Business) 8 . Other Liabilities	571,805	952,940
MT0000A	(기타부채외화분)	(Other Liabilities in Foreign Currency)	311,795	533,045
MT02000	가 . 가수금	a . Suspenses Receivable	0	0
MT03000 MT03100	나 . 미지급금 1] 귀금속미지급금	b . Accounts Payable 1] Jewelry Accounts Payable	555,321	892,663
MT03200	2] 미지급배당금	2] Accrued Dividends	0	0
MT03300	3] 미지급미결제현물환	3] Payable spot exchange	307,552	529,377
MT03400 MT03500	4] 금미지급미결제현물환 5] 방카슈랑스관련 미지급금	4] Payable spot exchange in Gold Banking 5] Payable in Bancassurance	0	0
MT03900	6] 기타	6] Others	247,769	363,286
MT04000	다 . 미지급법인세	c . Income Tax Payable	0	41,204
MT05000	라 . 미지급송금	d . Due to Customers	0	0
MT06000 MT07000	마 . 선수수익 바 . 미지급비용	e . Unearned Revenues f . Accrued Expenses Pavable	1,125 5,377	789 6,958
MT10000	사 . 타행간현송채무	g . Cash Received from Other Banks	0	0
MT11000	아 . 여신관리자금	h . Deposits for Credit Control	0	0
MT12000 MT13000	자 . 수입제세 차 . 축산진흥기금	i . Withholding Taxes j . Livestock Promotion Fund	134	58 0
MT15000	카 . 이연법인세부채	k . Deferred Income Tax Credits	0	0
MT16000	타 . 유가증권청약증거금	I . Guarantee Deposits for Securities Subscription	210	300
MT99000 MX00000	파 . 기타부채 9 . 대행업무수입금	m . Others 9 . Account for Agency Businesses	9,638	10,968 101
MX10000	가. 지로수입금	a. Giro Account	0	0
MX20000	나. 기타대행업무수입금	b. Ohters	103	101
NC00000 ND00000	10 . 미지급내국환채무 11 . 파생상품부채	10 . Domestic Exchange Settlement Credits 11 . Derivatives Instruments liabilities	281,816	0 318,148
ND10000	가. 이자율관련	a. Interest rate derivatives	6,143	1,825
ND11000	1] 이자율선도	1] Interest rate forward	0	0
ND12000	2] 이자율스왑 3] 매도이자율옵션	2] Interest rate swap	6,143	1,825
ND13000 ND20000	3] 매노이사율곱선 나. 통화관련	3] Interest rate option purchased b. Foreign currency derivatives	275,673	316,323
ND21000	1] 통화선도	1] Forward foreign exchange	22,774	48,013
ND22000	2] 통화스왑 3] 매도통화옵션	2) Foreign currency swap	252,899	268,310
ND23000 ND30000	3] 배노동와옵션 다. 주식관련	3] Foreign currency option sold c. Equity derivatives	0	0
ND31000	1] 주식선도	1] Equity forward	0	0
ND32000	2] 주식스왑	2] Equity swap	0	0
ND33000 ND40000	3] 매도주식옵션 라. 신용관련	3] Equity option sold d. Credit derivatives	0	0
ND40000 ND41000	다. 전흥한한 1] 신용파생상품스왑	1] Credit derivatives	0	0
ND42000	2] 매도신용파생상품옵션	2] Credit option sold	0	0
ND49000 ND90000	3] 기타 마. 기타파생상품부채	3] Others e. Other derivatives liabilities	0	0
NE00000	미. 기디피영영품구세 12 . 본지점계정	12 . Inter-Office Account	4,272,323	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	4 272 323	2 264 527
NE30000 NE3000A	나 . 외와본시점 (BOKSWAP용)	c . Inter-Office Account in Foreign Currency (For BOK SWAP)	4,272,323	3,264,527 0
NE3000B	(을기금)	(B Fund)	2,204,096	2,164,496
NE31000	1] 국내	1] Domestic	0	0
NE32000 NE40000	2] 해외 라 . 금본지점	2] Overseas d . Inter-Office Account in Gold Banking	4,272,323	3,264,527
NG00000	13 . 역외외화본지점	13 . Off-Shore Inter-Office Account in Foreign Currency	184,357	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

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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 NK00000	15 . 복권 16 . 복권당첨금	15 . Lottery Sold 16 . Lottery Money Payable	0	0
NM00000	16. 속편당점금 17. 타회계사업자금차입	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
PZ00000	C. 자본총계	C. Total Stockholder's Equity	1,102,048	1,082,248
PA00000 PF00000	│ 1 . 자본금 │ 2 . 신종자본증권	1 . Capital Stock 2 . Other Equity Instruments	121,630	121,630
MT29011	(할인발행차금)(-)	(Instruments Discount)(-)	0	0
MT29012	(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 PC20200	4 . 이익잉여금 (a. 당기순이익)	4 . Retained Earnings	983,060	960,470
PC20200 PC20300	(a. 당기준이익) (b. 대손준비금 잔액)	(Net Income) (Reserve for Credit Losses)	22,590 33,466	53,466 35,640
PC20300 PC20400		(Insufficient Reserve for Credit Losses)	33,400	33,040 N
PC20500		(Total Reserve for Credit Losses Including Insufficient Reserve for Credit Losses)	33,466	35,640
PC20600	(e. 대손준비금 전입 필요액)	(Required Additional Reserve for Credit Losses for the Period)	9,441	-2,174
PC20700	(f. 대손준비금 전입 예정액)	(Provisioned Additional Reserve for Credit Losses for the Period)	9,441	-2,174
PC20710	(ㄱ. 당기분)	(Provisioned Required Additional Reserve for Credit Losses for the Period)	9,441	-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 PC10100	가 . 제준비금 1] 이익준비금	a . Sundry Reserves	143,668 101,032	140,496 95,685
PC10100 PC10200	2] 배당준비금	1] Legal Reserve 2] Reserve for Dividend	101,032	95,085
PC10200	3] 별도준비금	3] Voluntary Reserve for Recapitalization	41,636	43,811
PC10400	4] 기업합리화적립금	4 Reserve for Business Rationalization	0	0
PC10500	5] 해외투자손실준비금	5] Reserve for Overseas Investment Losses	0	0
PC10600	6] 기술개발준비금	6] Reserve for Technology Development	0	0
PC10700	7] 임의적립금	7] Voluntary Reserve Other than Recapitalization	0	0
PC19900	8] 기타준비금	8] Other Reserves	1,000	1,000
PC30000	나. 처분전이익잉여금	b . Unappropriated Retained Earnings at the end of the Year	839,392	819,974
PD00000 PD10000	5. 자본조정 가. 자기주식	5. Capital Adjustment a. Treasury Stock		
PD10000 PD20000	기: 시기구역 나. 미교부주식배당금	b. Unissued Stock Dividends		
PD70000	다. 주식할인발행차금	c. Discounts on Stock Issuance		
PDA0000	라. 주식선택권	d. Stock Options		
PD90000	마. 기타	e. Others		
PE00000	6. 기타 포괄손익 누계액	6. Accumulated Other Inclusive Gain(loss)	-2,769	21
PE10100	(매각예정 비유동자산(처분자산집단) 관련 자본)	(Accumulated Other Comprehensive Income(Loss) Related with Non-current Assets(or Disposal Groups) Classified as Held for Sale)	0	0
PE10000	가. 기타포괄손익-공정가치측정금융자산평가손익	a. Gain(Loss) on Valuation of Financial assets measured at fair value through other comprehensive income	-1,382	1,408
PE11000	1] 기타포괄손익-공정가치측정금융자산평가이익	1] Gain on Valuation of Financial assets measured at fair value through other comprehensive income	265	1,419
PE12000 PE13000	2] 기타포괄손익-공정가치측정금융자산평가손실 3] 기타 기타포괄손익-공정가치측정금융자산평가이익	2] Loss on Valuation of Financial assets measured at fair value through other comprehensive income 3] Gain on Valuation of Other Financial assets measured at fair value through other comprehensive income	1,647	11 0
PE13000 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	2] 부의지분법자본변동(-)	2] Loss on Valuation of Investment stock using the equity method	0	0
PD80000	다. 현금흐름위험회피평가손익	c. Gain(Loss) on valuation of derivatives instruments for cash flow hedge	0	0
PD80001	1] 현금흐름위험회피평가이익	1] Gain on valuation of derivatives instruments for cash flow hedge	0	0
PD80002	2] 현금흐름위험회피평가손실	2] Loss on valuation of derivatives instruments for cash flow hedge	0	0
PE30000 PE50000	라. 유형자산재평가이익 마. 외환차이누계액	d. Revaluation surplus on tagible assets e. Accumulated Foreign Exchange Differences	0	0
PE60000	마. 외완자이쿠게웩 바. 보험수리적손익	e. Accumulated Foreign Exchange Differences f. Actuarial Gains (Losses)	-1,387	-1,387
PE40000	사. 기타	g. Others	0	0
QZ00000		D . Total Liabilities and Stockholder's Equity	7,287,966	6,893,231
TA00000	E. 난외계정	V. Footnotes	22,425,148	18,630,597
TA20000	(금융보증)	(Financial Guarantee Contract)	166,550	141,266
MP00000	1. 확정지급보증	1. Acceptances and Guarantees Outstanding	707,159	740,710
MP10000	가 . 원화지급보증	a . Acceptances and Guarantees Outstanding in Won	18,347	71,823
MP10100	1] 사채발행지급보증	1] Guarantees for Bond-Issuing	0	0
MP10200	2] 융자담보지급보증	2] Guarantees for Loans	0	0
MP10300 MP10400	3] 상업어음보증 4] 무역어음인수	3] Guarantees for Commercial Bills	0	0
MP10400 MP10500	4] 무역어음인수 5] 수입신용장관련보증	4] Acceptances for Trade Bills 5] Guarantees for L/C	0	0
MP19900	5] 구립선용영관단모등 6] 기타원화지급보증	6] Other Acceptances and Guarantees in Won	18,347	71,823
MP1990A	(신용파생상품매도)	(Credit derivatives sold in Korean won)	10,347	7 1,023
	나 . 외화지급보증	b . Acceptances and Guarantees Outstanding in Foreign Currency	688,812	668,887
MP20000				12,371
MP20000 MP20100	1] 인수	1] Acceptances	17,887	12,371
		1] Acceptances 2] Acceptances for Foreign Loans	0	0
MP20100	1] 인수	- '		916 655,600

코 드	계 정 과 목 (국 문)	계 정 과 목(영문)	당기 2021-12-31	전기 2021-03-31
MP2990A	(신용파생상품매도)	(Credit derivatives sold in foreign currency)	0	0
TA01000	2 . 미확정지급보증	2 . Acceptances and Guarantees	50,056	14,180
TA01100	가 . 신용장개설관계	a . On L/C	48,868	12,749
TA01900	나 . 기타	b . On Others	1,188	1,431
TA02000	3 . 약정	3 . Commitments	256,370	174,538
TA02600	가 . 원화대출약정	a. Commitments on Loans in Won	160,400	137,500
TA02100	나 . 외화대출약정	b . Commitments on Foreign Loans	36,336	37,038
TA02200	다 . 역외외화대출약정	c . Commitments on Off-Shore Foreign Loans	59,634	0
TA02300	라 . 외화증권인수약정	d . Commitments on Acceptance for Foreign Securities	0	0
TA02400	마 . 역외외화증권인수약정	e . Commitments on Acceptance for Off-Shore Foreign Securities	0	0
TA02500	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	21,411,563	17,701,169
M100000	가 . 이자율관련거래	a . Contracts on Interest Rates	1,813,275	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	1,813,275	701,768
M140000	4] 이자율옵션	4] Contracts on Interest Rates Options	0	0
M141000	1) 매입이자율옵션	Contracts on Interest Rates Options Purchased	0	0
M142000	2) 매도이자율옵션	2) Contracts on Interest Rates Options Sold	0	0
M200000	나 . 통화관련거래	b . Contracts on Currency	19,598,288	16,999,401
M210000	1] 통화선도	1] Contracts on Currency Forwards	3,379,233	4,129,997
M220000	2] 통화선물	2] Contracts on Currency Futures	0	0
M230000	3] 통화스왑	3] Contracts on Currency SWAPs	16,219,055	12,869,404
M240000	4] 통화옵션	4] Contracts on Currency Options	0	0
M241000	1) 매입통화옵션	1) 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 1 1 신용스왐(CDS)	d . Contracts on Credit Derivatives	0	0
M410000	3 ()	1] Contracts on Credit Default Swaps		
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) 1) 매입신용옵션	4] Contracts on Credit Options	0	0
M441000	1) 매입신용옵션 2) 매도신용옵션	1) Contracts on Credit Options Purchased	0	0
M442000 M500000	2) 배도신용옵션 마.기타	2) Contracts on Credit Options Sold e. Other Derivatives Transaction	0	0
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	3 Other Contracts on Futures	0	0
M540000	3] 기타드립 4] 기타옵션	- '	0	0
M541000	4] 기다옵션 1) 매입기타옵션	4] Other Contracts on Options 1) Other Contracts on Options Purchased	0	0
M542000	1) 매입기다옵션 2) 매도기타옵션	2) Other Contracts on Options Purchased 2) Other Contracts on Options Sold	0	0
TA16000	2) 메노기타급선 6. 신용파생상품매입	6 . Contracts on Credit Derivatives Purchased	0	0
TA07000	6. 선용파영영돔배립 7. 교환회부의뢰한타점권	7 . Checks & Bills on Clearing	0	0
TA07000	/ . 교환외구의되면다'검천 (당좌대출상환타점권)	(Checks & Bills on Clearing (Checks & Bills on Clearing for Overdrafts)	0	0
170100A	(이러네르이만되므린)	i (Checks & bills of Clearing for Overdrafts)	U	U

<u>포 괄 손 익 계 산 서</u>

(Statement of Comprehensive Income)

당 기 : 2021년 4월 1일부터 2021년 12월 31일까지 전 기 : 2020년 4월 1일부터 2020년 12월 31일까지

(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
			~2021-12-31	~2020-12-31
GZ00000	I. 비용합계	I . Total Expenses	745,919	1,184,713
		·		
EA00000	1. 원화예수금이자	1 . Interest on Deposits in Won	426	1,661
EA10000	가 . 요구불예금이자	a . Interest on Demand Deposits	365	241
EA10100	1] 가계당좌예금이자	1] Interest on Household Current Deposits	0	0
EA10200	2] 보통예금이자	2] Interest on Passbook Deposits	334	198
EA10300	3] 별단예금이자	3] Interest on Temporary Deposits	0	C
EA10400	4] 공금예금이자	4] Interest on Public Deposits	0	C
EA10500	5] 비거주자원화예금이자	5] Interest on Non-Resident Demand Deposits in Won	1	1
EA10600	6 1 비거주자자유원예금이자	6 Interest on Non-Resident Demand Deposits in Free-Won	30	42
EA10601	1) 당좌예금이자	1) Interest on Current Deposits	0	0
EA10602	2) 보통예금이자	2) Interest on Passbook Deposits	30	42
EA10700	7] 국고예금이자			
		7] Interest on Treasury Deposits	0	C
EA19900	8] 기타요구불예금이자	8] Interest on Others	0	0
EA20000	나 . 저축성예금이자	b . Interest on Time & Savings Deposits	61	1,420
EA20100	1] 정기예금이자	1] Interest on Time Deposits	60	1,415
EA2010P	(2년이상만기)	(Over 2 Years)	0	0
EA20200	2] 정기적금이자	2] Interest on Installment Savings Deposits	0	C
EA20300	3 1 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
EA20300	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	5
EA21000	10] 근로자장기저축이자	10] Interest on Long Term Savings Deposits for Worker	0	0
EA21100	11] 장기주택마련저축이자	11] Interest on Long Term Housing Savings Deposits	0	0
EA21200	12] 가계장기저축이자	12] Interest on Long Term Savings for Household	0	0
EA21300	13] 근로자우대저축이자	13 Interest on Worker's Preferential Savings Deposits	0	0
EA29900	14] 기타저축성예금이자	14] Interest on Other Savings Deposits	0	0
EA30000	다 . 수입부금이자	c . Interest on Mutual Installment Savings	0	0
EA40000		<u> </u>		
	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	623	1,790
EE10000	가 . 외화당좌예금이자	a . Interest on Current Deposits in Foreign Currency	0	0
EE20000	나 . 외화보통예금이자	b . Interest on Passbook Deposits in Foreign Currency	10	9
EE30000	다 . 외화통지예금이자	c . Interest on Notice Deposits in Foreign Currency	0	0
EE40000	라 . 외화정기예금이자	d . Interest on Time Deposits in Foreign Currency	613	1,781
EE50000	마 . 외화별단예금이자	e . Interest on Temporary Deposits in Foreign Currency	0	0
EE90000	바 . 기타외화예수금이자	f . Interest on Others	0	0
EG00000	4 . 역외외화예수금이자	4 . Interest on Off-Shore Deposits in Foreign Currency	0	0
EE60000	5 . 외화수탁금이자	5. Interest on Due to BOK in Foreign Currency	0	0
DE00000	6. 금예수이자	6 . Interest on Deposits in Gold Banking	0	0
EP00000	7. 원화차입금이자	7 . Interest on Borrowings in Won	778	778
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
EP01020	3] 기타한은차입금이자	3 Interest on City Rajustinent Borrowings	0	0
	(B2차입금이자)	(Interest on Other Borrowings from BOK	0	0
EP0109A	(DZ Y 日 ロ Y Y)			
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	778	778
EP05000	라 . 비통화금융기관차입금이자	d . Interest on Borrowings from Non-Banking Financial Institutions	0	0
EP06000	I 마 노츠하거게서되그 +1이그이되	e . Interest on Borrowings from Fund for Improvement of Agricultural Community	0	0
E1 00000	마 . 농촌환경개선자금차입금이자	<u> </u>		_
EP99000	바 : 기타차입금이자 바 : 기타차입금이자	f . Interest on Other Borrowings	0	0
EP99000 ER00000	바 . 기타차입금이자	f . Interest on Other Borrowings 8 . Interest on Borrowings in Foreign Currency	0	0
EP99000 ER00000 ER0000A	바 . 기타차입금이자 8 . 외화차입금이자 (한은스왑용차입금이자)	f . Interest on Other Borrowings 8 . Interest on Borrowings in Foreign Currency (Interest on Borrowings from BOKSWAP)	0 0 0	0
EP99000 ER00000 ER0000A ET00000	바 . 기타차입금이자 8 . 외화차입금이자 (한은스왑용차입금이자) 9 . 역외외화차입금이자	f . Interest on Other Borrowings 8 . Interest on Borrowings in Foreign Currency (Interest on Borrowings from BOKSWAP) 9 . Interest on Off-Shore Borrowings in Foreign Currency	0 0 0	0 0
EP99000 ER00000 ER0000A ET00000 EI00000	바 . 기타차입금이자 8 . 외화차입금이자 (한은스왑용차입금이자) 9 . 역외외화차입금이자 10 . 콜머니이자	f . Interest on Other Borrowings 8 . Interest on Borrowings in Foreign Currency (Interest on Borrowings from BOKSWAP) 9 . Interest on Off-Shore Borrowings in Foreign Currency 10 . Interest on Call Money	0 0 0 0 26	0 0 0 60
EP99000 ER00000 ER0000A ET00000 El00000 El10000	바 . 기타차입금이자 8 . 외화차입금이자 (한은스왑용차입금이자) 9 . 역외외화차입금이자 10 . 콜머니이자 가 . 원화콜머니이자	f . Interest on Other Borrowings 8 . Interest on Borrowings in Foreign Currency (Interest on Borrowings from BOKSWAP) 9 . Interest on Off-Shore Borrowings in Foreign Currency 10 . Interest on Call Money a . Interest on Call Money in Won	0 0 0 0 26 26	0 0 0 60 60
EP99000 ER00000 ER0000A ET00000 EI00000 EI10000 EI10100	바 . 기타차입금이자 8 . 외화차입금이자 (한은스왑용차입금이자) 9 . 역외외화차입금이자 10 . 콜머니이자 가 . 원화골머니이자 1] 통화당국	f . Interest on Other Borrowings 8 . Interest on Borrowings in Foreign Currency (Interest on Borrowings from BOKSWAP) 9 . Interest on Off-Shore Borrowings in Foreign Currency 10 . Interest on Call Money a . Interest on Call Money in Won 1] Bank of Korea	0 0 0 0 26 26	0 0 0 60 60
EP99000 ER00000 ER0000A ET00000 EI00000 EI10000 EI10100 EI10200	바 . 기타차입금이자 8 . 외화차입금이자 (한은스왑용차입금이자) 9 . 역외외화차입금이자 10 . 콜머니이자 가 . 원화콜머니이자 1] 통화당국 2] 예금은행	f . Interest on Other Borrowings 8 . Interest on Borrowings in Foreign Currency (Interest on Borrowings from BOKSWAP) 9 . Interest on Off-Shore Borrowings in Foreign Currency 10 . Interest on Call Money a . Interest on Call Money in Won 1] Bank of Korea 2] Banking Institutions	0 0 0 0 26 26 26 26 26	0 0 0 60 60 0 0
EP99000 ER00000 ER0000A ET00000 EI00000 EI10000 EI10100 EI10200 EI10300	바 . 기타차입금이자 8 . 외화차입금이자 (한은스완용차입금이자) 9 . 역외외화차입금이자 10 . 콜머니이자 가 . 원화콜머니이자 1] 통화당국 2] 예금은행 3] 비통화금융기관	f . Interest on Other Borrowings 8 . Interest on Borrowings in Foreign Currency (Interest on Borrowings from BOKSWAP) 9 . Interest on Off-Shore Borrowings in Foreign Currency 10 . Interest on Call Money a . Interest on Call Money in Won 1] Bank of Korea 2] Banking Institutions 3] Non-Banking Financial Institutions	0 0 0 0 26 26 26 26 0 0	0 0 0 60 60 0 60
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코 드	계 정 과 목 (국 문)	계 정 과 목(영문)	당기 2021-04-01	전기 2020-04-01
FC00000	17 . 기타원화지급이자	17 . Interest Paid on Others in Won	~2021-12-31	~2020-12-31
FI00000	17 . 기타권와시급이자 18 . 신탁계정차이자	18 . Interest Paid on Others in Won 18 . Interest on Borrowings from Trust Accounts	213	0
FK00000	19 . 신용카드채권매출이자	19 . Interest on Credit Card Receivables Sold to Trust Accounts	0	0
FX00000	20 . 외화본지점차이자	20 . Interest Paid on Inter-Office Account in Foreign Currency	6,185	19,516
FX0000A FZ00000	(한은스왑용이자) 21. 역외외화본지점차이자	(Interest Paid on BOKSWAP) 21 . Interest Paid on Off-Shore Inter-Office Account in Foreign Currency	-76	682
GY00000	22 . 요구불상환지분이자	22 . Interest Paid on Share Capital Repayable on Demand	0	0
FP00000	23 . 원화지급수수료	23 . Commissions Paid in Won	445	469
FP10000 FP20000	가 . 송금수수료 나 . 추심수수료	a . Commissions Paid on Remittance b . Commissions Paid on Collection	0	0
FP30000	다. 연체대출금회수수수료	c . Commissions Paid on Collection of Overdue Loans	0	0
FP90000	라 . 기타원화지급수수료	d . Other Commissions Paid in Won	445	469
FR00000	24 . 외환지급수수료	24 . Commissions Paid in Foreign Exchange	515	1,000
FR10000 FR20000	가 . 수입신용장관련수수료 나 . 수출신용장관련수수료	a . Commissions Paid on L/C(Importing) b . Commissions Paid on L/C(Exporting)	0 18	143
FR30000	다 . 외국환취급수수료	c . Commissions Paid on Other Foreign Exchange	4	10
FR90000	라 . 기타외환지급수수료	d . Other Commissions Paid in Foreign Exchange	493	847
FE00000 FE10000	25 . 신용카드지급수수료 가 . 원화신용카드지급수수료	25 . Commission Paid on Credit Card a . Commission Paid on Credit Card in Won	0	0
FE20000	기 : 현외인등기드시납구구표 나 : 외화신용카드지급수수료	b . Commission Paid on Credit Card in Won	0	0
DG00000	26 . 금지급수수료	26 . Commission Paid on Gold Banking	0	0
DA00000	27 . 당기손익-공정가치측정유가증권관련비용	27 . Expenses on Securities measured at fair value through profit or loss	0	0
DA0000A DA10000	(장외채권중개수수료) 가 . 원화당기손익-공정가치측정유가증권관련비용	(Brokerage Commissions on OTC Bonds Transaction) a. Expenses on Securities measured at fair value through profit or loss in Won	0	0
DA10000	1] 원화당기손익-공정가치측정유가증권상환손	Loss on Redemption of Securities measured at fair value through profit or loss in Won	0	0
DA12000	2] 원화당기손익-공정가치측정유가증권매매손	2] Loss on Sales of Securities measured at fair value through profit or loss in Won	0	0
DA1200A DA13000	(주식매매손) 31 원화당기손익-공정가치측정유가증권평가손	(Loss on Sales of Stock) 3] Loss of Valuation of Securities measured at fair value through profit or loss in Won	0	0
DA13000 DA20000	3] 원와당기본역-중성가시측성유가증권평가본 나 . 외화당기손익-공정가치측정유가증권관련비용	b. Expenses on Securities measured at fair value through profit or loss in Won 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	2] 외화당기손익-공정가치측정유가증권매매손	2] Loss on Sales of Securities measured at fair value through profit or loss in Foreign Currency	0	0
DA23000 DA30000	3] 외화당기손익-공정가치측정유가증권평가손 다 . 역외외화당기손익-공정가치측정유가증권관련비용	3] Loss on Valuation of Securities measured at fair value through profit or loss in Foreign Currency c. Expenses on Off-Shore Securities measured at fair value through profit or loss in Foreign Currency	0	0
DA30000	1] 역외외화당기손익-공정가치측정유가증권상환손	1] Loss on Redemption of Off-Shore Securities measured at fair value through profit or loss in Foreign Currency 1] Loss on Redemption of Off-Shore Securities measured at fair value through profit or loss in Foreign Currency	0	0
DA32000	2] 역외외화당기손익-공정가치측정유가증권매매손	2] Loss on Sales of Off-Shore Securities measured at fair value through profit or loss in Foreign Currency	0	0
DA33000	3] 역외외화당기손익-공정가치측정유가증권평가손	3] Loss on Valuation of Off-Shore Securities measured at fair value through profit or loss in Foreign Currency	0	0
DA34000 DBD0000	라 . 유가증권매입제비용 28. 기타포괄손익-공정가치측정유가증권관련비용	d. Purchase Costs on Acquisition of Securities 28 . Expenses on Securities measured at fair value through other comprehensive income	64	0 45
DD1000A	(장외채권중개수수료)	(Brokerage Commissions on OTC Bonds Transaction)	0	0
DBD1000	가. 원화기타포괄손익-공정가치측정유가증권관련손실	a. Expenses on Securities measured at fair value through other comprehensive income in Won	0	0
DB10000 DD11000	1] 원화기타포괄손익-공정가치측정유가증권상환손 2] 원화기타포괄손익-공정가치측정유가증권매매손	Son Redemption of Securities measured at fair value through other comprehensive income in Won Son Sales of Securities measured at fair value through other comprehensive income in Won	0	0
DD1100A	(주식매매손)	(Loss on Sales of Stock)	0	0
DBD2000	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	Soss on Redemption of Securities measured at fair value through other comprehensive income in Foreign Currency Soss on Sales of Securities measured at fair value through other comprehensive income in Foreign Currency	0	0
DBD3000	2] 외화기타포괄손익-공정가치측정유가증권매매손 다. 역외외화기타포괄손익-공정가치측정유가증권관련손실	c. Expenses on Off-Shore Securities measured at fair value through other comprehensive income in Foreign Currency 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	2] 역외외화기타포괄손익-공정가치측정유가증권매매손	2] Loss on Sales of Off-Shore Securities measured at fair value through other comprehensive income in Foreign Currency	0	0
DD30000 DD31000	라. 기타포괄손익-공정가치측정유가증권 대손충당금 전입액 1] 기타포괄손익-공정가치측정주식 대손충당금 전입액	d. Impairment Loss on Securities measured at fair value through other comprehensive income 11 Stock Impairment Loss	64	45 0
DD31000	2] 기타포괄손익-공정가치측정채권 대손충당금 전입액	2] Bonds Impairment Loss	64	45
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	기: 전되승역부전기록 6표기 6 전단단단 = 1) 원화상각후원가측정유가증권상환손	1] Loss on Redemption of Securities measured at Amortised Cost in Won	0	0
DD21000	2] 원화상각후원가측정유가증권매매손	2] Loss on Sales of Securities measured at Amortised Cost in Won	0	0
DCD2000	나. 외화상각후원가측정유가증권관련손실	b. Expenses on Securities measured at Amortised Cost in Foreign Currency	0	0
DC20000 DD22000	1] 외화상각후원가측정유가증권상환손 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 DJ10200	1] 예치금상환손 2] 예치금평가손	1] Loss on Redemption of Due from Banks 2] Loss on Valuation of Due from Banks	0	0
DJ10200	3] 예치금송사건	3] Impairment Loss on Due from Banks	0	0
DJ20000	나. 대출채권관련손실	b. Expenses on Loans	0	0
DJ20100	1] 대출채권상환손 2] 대출채권평가손	1] Loss on Redemption of Loans	0	0
DJ20200 GP80000	2] 내물세천평가전 3] 대출채권매매손	2] Loss on Valuation of Loans 3] Loss on Disposal(or Acquisition) of Loans	0	0
DJ40000	다. 기타금융자산관련손실	c. Expenses on Other Financial Assets	0	0
DJ40100	1] 기타금융자산상환손	1] Loss on Redemption of Other Financial Assets	0	0
DJ40200 DJ40300	2] 기타금융자산평가손 3] 기타금융자산매매손	2] Loss on Valuation of Other Financial Assets 3] Loss on Disposal(or Acquisition) of Other Financial Assets	0	0
DJ40300	3] 기타급융자산매매는 4] 기타금융자산손상차손	4] Impairment Loss on Other Financial Assets	0	0
DK00000	31 . 기타금융부채관련손실	31 . Expenses on Other Financial Liabilities	0	0
DK10000	가. 예수부채관련손실	a. Expenses on Depository Liabilities	0	0
DK10100 DK10200	1] 예수부채상환손 2] 예수부채평가손	1] Loss on Redemption of Depository Liabilities 2] Loss on Valuation of Depository Liabilities	0	0
DK20000	나. 차입금관련손실	b. Expenses on Borrowings	0	0
DK20100	1] 차입금상환손	1] Loss on Redemption of Borrowings	0	0
DK20200	2] 차입금평가손	2] Loss on Valuation of Borrowings	0	0

코 드	계 정 과 목 (국 문)	계 정 과 목(영문)	당기 2021-04-01 ~2021-12-31	전기 2020-04-01 ~2020-12-31
DK30000	다. 발행금융채권관련손실	c. Expense on Bonds Payable	0	0
EU00000 DK30100	1] 발행금융채권상환손 2] 발행금융채권평가손	1] Loss on Redemption of Bonds Payable 2] Loss on Valuation of Bonds Payable	0	0
DK40000	라. 요구불상환지분관련손실	d. Loss on Share Capital Repayable on Demand	0	0
DK40100	1] 요구불상환지분상환손	1] Loss on Redemption of Share Capital Repayable on Demand	0	0
DK40200	2] 요구불상환지분평가손	2] Loss on Valuation of Share Capital Repayable on Demand	0	0
DK50000 DK50100	마. 기타금융부채관련손실 1] 기타금융부채상환손	e. Expenses on Other Financial Liabilities 1] Loss on Redemption of Other Financial Liabilities	0	0
DK50100	2] 기타금융부채평가손	2] Loss on Valuation of Other Financial Liabilities	0	0
FT00000	32 . 외환거래손실	32 . Expenses on Foreign Exchange	154,002	61,650
DH00000 FU00000	33. 금거래손실	33 . Expenses on Gold Banking	507.766	1 006 007
FU00000 FU0000A	34 . 파생상품관련손실 (공정가액위험회피파생상품관련손실)	34. Loss on Derivative Instruments (Loss on Fair value Hedging Derivatives)	507,766	1,006,897
FU10000	가 . 파생상품거래손실	a. Loss on Derivatives Transactions	166,968	213,146
FU11000	1] 이자율관련거래손실	1] Loss on Interest rate derivatives Transactions	1,382	1,045
FU12000	2] 통화관련거래손실	2] Loss on foreign currency derivatives Transactions	165,586	212,101
FU13000 FU14000	3] 주식관련거래손실 4] 신용관련거래손실	3] Loss on equity derivatives Transactions 4] Loss on credit derivatives Transactions	0	0
FU19000	5] 기타파생상품거래손실	51 Loss on other derivatives Transactions	0	0
FU20000	나 . 파생상품평가손실	b. Loss on Valuation of derivative instruments	340,798	793,751
FU21000	1] 이자율관련평가손실	1] Loss on Valuation of interest rate derivatives	6,513	612
FU22000 FU23000	2] 통화관련평가손실 3] 주식관련평가손실	2] Loss on Valuation of foreign currency derivatives 3] Loss on Valuation of equity derivatives	334,285 0	793,139
FU24000	3] 구역한민령기준물 4] 신용관련평가손실	4) Loss on Valuation of credit derivatives	0	0
FU29000	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 35. Loss on Fair value Hedged items	0	0
FW00000 FW10000	35 . 공정가액위험회피대상관련손실 가 . 대출금관련손실	a. Loss on Fair value Hedged Items a. Loss on Fair value hedged loan	0	0
FW11000	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 FW52000	1] 기타포괄손익-공정가치측정금융자산평가손실 2] 기타포괄손익-공정가치측정금융자산상환손실	Loss on Valuation of Fair value hedged Securities measured at fair value through other comprehensive income Son 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 Amortised Cost	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
FW31000 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	1] 발행금융채권평가손실	1] Loss on Valuation of Fair value hedged Issued Bond	0	0
FW42000 FW90000	2] 발행금융채권상환손실 바 . 기타 공정가액위험회피관련손실	2] Loss on Redemption of Fair value hedged Issued Bond 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	38. 신용카드책임부담금	38 . Commission Paid on Credit Card Troubled	0	0
FV00000 GG00000	39 . 수출보증보험료 40 . 신용보증기금출연료	39 . Insurance Paid on Guarantee for Exporting 40 . Contribution to Credit Guarantee Fund	0 5,709	0 5,761
GI00000	41. 주택신용보증기금출연료	41 . Contribution to Credit Guarantee Fund	0	0
GH0000	42 . 서민금융진흥원출연료	42 . Contribution to Korea Inclusive Finance Agency		0
GJ00000	43 . 예금보험료	43 . Insurance Fees on Deposits	794	1,350
GM00000 GM10000	44. 제충당금전입액 가 . 대손상각비	44 . Provision for Other Allowances a. Amortization of Credit Losses	4,726	6,682
GM20000	나 . 퇴직급여	b . Provision for Current Year Severance and Retirement Benefits	1,651 2,938	4,510 2,050
GM2000A	(확정기여형)	(Defined Contribution Plan)	0	0
GM2000B	(확정급여형)	(Defined Benefit Plan)	0	0
GM20100	1] 사내분	1] In Company	2,938	2,050
GM20200 GM30000	2] 사외분 다. 지급보증충당금전입액	2] Out of company c. Provision for Acceptances and Guarantees Losses	0 45	46
GM90000	라. 비업무용부동산평가충당금전입액	d. Provision for Valuation Allowance on Real Estate Used for Non-Business Purpose	0	0
GM50000	마. 미사용약정충당금	e. Provision for Undrawn Commitment	37	22
GM40000	바. 기타충당금전입액	f. Others	55	54
GA00000 GA10000	45 . 경비 가 . 인건비	45 . General & Administrative Expenses a . Salaries & Employee Benefits	14,748 10,585	14,047 9,855
GA20000	나 . 물건비	b . Occupancy, Furniture & Equipment Expenses	4,163	4,192
GA2000A	(사내복지기금출연금)	(Contribution to Fringe Benefits)	0	0
GPF0000	다. 해고 및 명예퇴직급여	c . Termination Benefits	0	0
GC00000 GE00000	46 . 제세공과 47 . 제상각	46 . Taxes 47 . Depreciation & Amortization	2,250 2,712	1,731 2,530
GE10000	가 . 업무용동·부동산상각	a . Depreciation & Amortization a . Depreciation on Property	2,712	2,256
GE90000	나 . 기타제상각	b . Others	319	274
GF00000	48 . 기타영업비용	48 . Other Operating Expenses	0	0
GPG0000 GPH0000	가 . 종금계정차이자 나 조그게저소신	a. Interest on Borrowings from Merchant Banking Account	0	0
GPH0000 GF10000	나 . 종금계정손실 다. 기타	b Loss on Merchant Banking Account c. Other Expenses	0	0
GP00000	49 . 영업외비용	49 . Non-Operating Expenses	0	311
GP10000	가 . 업무용유형자산매각손	a . Loss on Sales of Assets Used for Business Purpose	0	0
GP20000	나 . 비업무용유형자산매각손	b . Loss on Sales of Assets not Used for Business Purpose	0	0
GT00000	다. 비금융자산손상차손 1] 유형자산손상차손	c . Impairment Loss on Non-financial Assets	0	0
GT10000 GT20000	1] 유영사산은상사은 2] 무형자산손상차손	1] Impairment Loss on Tangible Assets 2] Impairment Loss on Intangible Assets	0	0
GT30000	3] 기타	3] Impairment Loss on Other Non-financial Assets	0	0
DJ30000	라. 자회사등투자지분관련손실	d. Loss on Impairment and Sales of associates, subsidiaries and joint ventures	0	0
DJ30100	1] 자회사등투자지분매매손실	1] Loss on Sales of associates, subsidiaries and joint ventures	0	0

			당기	전기
코 드	계 정 과 목 (국 문)	계 정 과 목(영문)	2021-04-01 ~2021-12-31	2020-04-01 ~2020-12-31
DJ30200	2] 자회사등투자지분손상차손	2] Impairment Loss on associates, subsidiaries and joint ventures	0	0
DJ30300 GPE0000	3] 지분법평가손실 마 . 기금출자금평가손실	3] Loss on Valuation using equity method of accounting e. Losses on valuation of Investment in Funds aimed at Market Stabilization	0	0
GP30000	바 . 유입물건관리비	f . Expenses on Management of Auction Articles	0	0
GP40000	사 . 특수채권추심비용 아 . 규정위약금	g . Expenses on Collecting of Charge-Offs	0	0
GP50000 GP60000	아. 규정취약음 자. 유형자산재평가손실	h . Penalty i. Revaluation Loss on Tagible Assets	0	0
GP70000	차 . 기타영업외비용	j . Other Non-Operating Expenses	0	311
GR00000 GS00000	50 . 타회계사업자금차입이자 51 . 법인세비용	50 . Interest Paid on Borrowings from Other Business Accounts 51 . Income Tax	21,423	0 13,721
GX00000	52 . 당기순이익	52 . Net Income	22,590	44,032
GX0000A GX0000B	(a. 대손준비금 전입 예정액)	(Provisioned Additional Reserve for Credit Losses for the Period) (Net Income after Provisioned Additional Reserve for Credit Losses for the Period)	9,441	-6,080
GX0000B GX0001A	(b. 대손준비금 전입후 당기순이익) (c. 대손준비금 전입 필요액)	(Required Additional Reserve for Credit Losses for the Period)	13,149 9,441	50,112 -6,080
GX0001B	(d. 대손준비금 반영후 당기순이익)	(Net Income after Requried Additional Reserve for Credit Losses for the Period)	13,149	50,112
GX0000C GX0001C	가. 기타포괄손실 1] 기타포괄손익-공정가치측정금융자산평가손실	a Other Comprehensive Loss 1] Loss on Valuation of Securities measured at fair value through other comprehensive income	3,681 3,681	1,186 1,186
GX0002C	2] 현금흐름위험회피평가손실	2] Loss on Valuation of Derivative Instruments for Cash Flow Hedge	0	0
GX0003C GX0004C	3] 외환차이(손실) 4] 기타손실	3] Loss on Foreign Exchange Difference 4] Other Loss	0	0
GX00004C	나. 기타포괄손익관련 법인세비용	b Comprehensive Income Tax	-891	-287
GX0000E	다. 세후총포괄이익	c Net Comprehensive Income	19,800	43,133
RZ00000 PV00000	표 . 수익합계 1 . 원화예치금이자	II . Total Revenues 1 . Interest on Due from Banks in Won	745,919 211	1,184,713 266
PV10000	가 . 한국은행이자	a . Interest on Due from BOK	0	0
PV10100 PV10200	1] 지준예치금이자 2] 통화안정계정이자	1] Interest on Reserve Deposits with BOK 2] Interest on Monetary Stabilization Account	0	0
PV10200 PV10300	3] 자금조정예금이자	3] Interest on Monetary Stabilization Account 3] Interest on Liqudity Adjustment Savings	0	0
PV19900	4] 기타이자	4] Interest on Others	0	0
PV20000 PV20100	나 . 예금은행이자 1] 예금이자	b . Interest on Due from Banking Institutions 1 Interest on Deposits	211 211	266 266
PV20200	2] CD매입이자	2] Interest on CD Purchased	0	0
PV30000 PV40000	다 . 비통화금융기관이자 라 . 국민투자기금예치금이자	c . Interest on Due from Non-Banking Financial Institutions d . Interest on Due from National Investment Fund	0	0
PV50000	마 . 외국환평형기금예치금이자 마 . 외국환평형기금예치금이자	e . Interest on Due from Foreign Exchange Equalization Fund	0	0
PV90000	바 . 기타예치금이자	f . Interest on Other Dues	0	0
PW00000 PW10000	2. 외화예치금이자 가 . 외화타점예치금이자	2 . Interest on Due from Banks in Foreign Currency a . Interest on Due from Banks on Demand	0	0
PW20000	나 . 정기예치금이자	b . Interest on Due from Banks on Time	0	0
PW90000 PX00000	다 . 기타예치금이자 3 . 역외외화예치금이자	c . Interest on Others 3 . Interest on Off-Shore Due from Banks in Foreign Currency	0	0
SH00000	4. 금예치이자	4 . Interest on Due from Banks in Gold Banking	0	0
SA00000	5. 당기손익-공정가치측정유가증권이자 가. 원화당기손익-공정가치측정유가증권이자	5 . Interest on Securities measured at fair value through profit or loss a . Interest on Securities measured at fair value through profit or loss in Won	0	0
SA10000 SA1000A	기 : 현화당기본칙-등장가시득성유가능천이자 (정부보증채이자)	(Interest on Securities measured at fair value through profit or loss in won	0	0
SA11000	1] 국채이자	1] Interest on Government Bonds	0	0
SA1100A SA12000	(재정증권이자) 2] 금융채이자	(Interest on Treasury Bills) 2] Interest on Finance Debentures	0	0
SA1200A	(정부보증채이자)	(Interest on Debentures Guaranteed by Government)	0	0
SA12100 SA12200	1) 통화안정증권이자 2) 발행금융채권이자	1) Interest on Monetary Stabilization Bonds 2) Interest on Finance Debentures	0	0
SA12300	3) 중소기업금융채권이자	3) Interest on Small and Medium Industry Finance Debentures	0	0
SA12400	4) 주택채권이자	4) Interest on Housing Bonds	0	0
SA12500 SA12600	5) 산업금융채권이자 6) 수출입금융채권이자	5) Interest on Industrial Finance Debentures 6) Interest on Export-Import Finance Debentures	0	0
SA12700	7) 종합금융채권이자	7) Interest on Merchant Banks Finance Debentures	0	0
SA12800 SA13000	8) 기타이자 3] 지방채이자	8) Interest on Others 3] Interest on Local Government Bonds	0	0
SA14000	4] 사채이자	4] Interest on Corporate Bonds	0	0
SA1400A	(정부보증채이자)	(Interest on Bonds Guaranteed by Government)	0	0
SA14100 SA14200	1) 회사채이자 2) 정부출자기업채이자	1) Interest on Corporate Bonds 2) Interest on Government Owned Corporate Bonds	0	0
SA14300	3) 기타이자	3) Interest on Others	0	0
SA15000 SA16000	5] 주식배당금 6] 기타당기손익인식증권이자	5] Stock dividends 6] Interest on Other Securities	0	0
SA16100	1) 수익증권이자	1) Interest on Benificial Certificates	0	0
SA16200 SA16300	2) CP이자 3) 보증어음이자	2) Interest on Commercial Papers 3) Interest on Guaranteed Commercial Papers	0	0
SA16300 SA16400	4) 기타이자	A) Interest on Guaranteed Commercial Papers A) Interest on Others	0	0
SA20000	나 . 외화당기손익-공정가치측정유가증권이자	b . Interest on Securities measured at fair value through profit or loss in Foreign Currency	0	0
SA30000 SB00000	다 . 역외외화당기손익-공정가치측정유가증권이자 6 . 기타포괄손익-공정가치측정유가증권이자	c . Interest on Off-Shore Securities measured at fair value through profit or loss in Foreign Currency 6 . Interest on Securities measured at fair value through other comprehensive income	7,523	0 9,761
SB10000	가 . 원화기타포괄손익-공정가치측정유가증권이자	a . Interest on Securities measured at fair value through other comprehensive income in Won	7,523	9,761
SB1000A SB11000	(정부보증채이자) 1] 국채이자	(Interest on Securities Guaranteed by Government) 1] Interest on Government Bonds	0	0
SB11000 SB1100A	(재정증권이자)	(Interest on Treasury Bills)	0	0
SB12000	2] 금융채이자	2] Interest on Finance Debentures	4,061	4,947
SB1200A SB12100	(정부보증채이자) 1)통화안정증권이자	(Interest on Debentures Guaranteed by Government) 1) Interest on Monetary Stabilization Bonds	4,061	0 4,947
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 SB12500	4) 주택채권이자 5) 산업금융채권이자	4) Interest on Housing Bonds 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

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SB12800	8) 기타이자	8) Interest on Others	0	0
SB13000 SB14000	3] 지방채이자 4] 사채이자	3] Interest on Local Government Bonds	3,014	0
SB14000 SB1400A	(정부보증채이자)	4] Interest on Corporate Bonds (Interest on Bonds Guaranteed by Government)	5,014	4,703 0
SB14100	1) 회사채이자	1) Interest on Corporate Bonds	3,014	4,703
SB14200	2) 정부출자기업채이자	2) Interest on Government Owned Corporate Bonds	0	0
SB14300 SB15000	3) 기타이자 5] 주식배당금	3) Interest on Others 5 1 Stock dividends	0	0
SB16000	6] 기타기타포괄손익-공정가치측정유가증권이자	6] Interest on Other Securities	448	111
SB16100	1) 수익증권이자	1) Interest on Benificial Certificates	0	0
SB16200 SB16300	2) CP이자 3) 보증어음이자	Interest on Commercial Papers Interest on Guaranteed Commercial Papers	0	0
SB16400	4) 기타이자	4) Interest on Others	448	111
SB20000	나 . 외화기타포괄손익-공정가치측정유가증권이자	b . Interest on Securities measured at fair value through other comprehensive income in Foreign Currency	0	0
SB30000 SC00000	다. 역외외화기타포괄손익-공정가치측정유가증권이자 7. 상각후원가측정유가증권이자	c. Interest on Off-Shore Securities measured at fair value through other comprehensive income in Foreign Currency 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	(정부보증채이자)	(Interest on Securities Guaranteed by Government)	0	0
SC11000	1] 국채이자	1] Interest on Government Bonds	0	0
SC1100A SC12000	(재정증권이자) 2] 금융채이자	(Interest on Treasury Bills) 2] Interest on Finance Debentures	0	0
SC1200A	(정부보증채이자)	(Interest on Debentures Guaranteed by Government)	0	0
SC12100	1) 통화안정증권이자	1) Interest on Monetary Stabilization Bonds	0	0
SC12200 SC12300	2) 발행금융채권이자 3) 중소기업금융채권이자	2) Interest on Finance Debentures 3) Interest on Small and Medium Industry Finance Debentures	0	0
SC12300 SC12400	3) 중요기합금융세권이자 4) 주택채권이자	4) Interest on Small and Medium Industry Finance Depentures 4) Interest on Housing Bonds	0	0
SC12500	5) 산업금융채권이자	5) Interest on Industrial Finance Debentures	0	0
SC12600	6) 수출입금융채권이자	6) Interest on Export-Import Finance Debentures	0	0
SC12700 SC12800	7) 종합금융채권이자 8) 기타이자	7) Interest on Merchant Banks Finance Debentures 8) Interest on Others	0	0
SC13000	3] 지방채이자	3] Interest on Local Government Bonds	0	0
SC14000	4] 사채이자	4] Interest on Corporate Bonds	0	0
SC1400A SC14100	(정부보증채이자) 1)회사채이자	(Interest on Bonds Guaranteed by Government) 1) Interest on Corporate Bonds	0	0
SC14100 SC14200	2) 정부출자기업채이자	2) Interest on Corporate Bonds	0	0
SC14300	3) 기타이자	3) Interest on Others	0	0
SC15000	5] 기타상각후원가측정유가증권이자	6] Interest on Other Securities	0	0
SC15100 SC15200	1) 수익증권이자 2) CP이자	Interest on Benificial Certificates Interest on Commercial Papers	0	0
SC15200	3) 보증어음이자	3) Interest on Guaranteed Commercial Papers	0	0
SC15400	4) 기타이자	4) Interest on Others	0	0
SC20000 SC30000	나 . 외화상각후원가측정유가증권이자 다 . 역외외화상각후원가측정유가증권이자	b . Interest on Securities measured at Amortised Cost in Foreign Currency c . Interest on Off-Shore Securities measured at Amortised Cost in Foreign Currency	0	0
PA99999	8. 원화대출금이자	8 . Interest on Loans & Discounts in Won	24,751	30,381
PA10000	가 . 기업자금대출금이자	a . Interest on Loans to Enterprise	24,751	30,381
PA11000 PA11001	1] 운전자금대출금이자 1) 금융자금대출금이자	1] Interest on Loans for Operation 1) Interest on Loans with Banking Funds	21,291 21,291	26,360 26,360
PA11001	① 어음할인료	①Discount Fees on Bills	0	20,360
PA11011	1〉상업어음할인료	1>Discount Fees on Commercial Bills	0	0
PA11012	2〉무역어음할인료	2>Discount Fees on Trade Bills	0	0
PA11013 PA11020	3〉기타어음할인료 ②당좌대출이자	3>Discount Fees on Other Bills ②Interest on Overdrafts	0	0
PA11030	③자유원당좌대출이자	③Interest on Overdrafts in Free-Won	0	0
PA11040	④ 일반자금대출이자	(4) Interest on General Loans	21,291	26,360
PA1104A PA11060	(분할상환대출이자) ⑤적금관계대출이자	(Interest on Loans for Installment Repayment) ⑤Interest on Loans on Installment Savings	0	0
PA11070	⑥기업운전급부금이자	©Interest on Edans on Installment Savings ©Interest on Remunerations on Mutual Installment Savings	0	0
PA11080	⑦무역금융이자	⑦Interest on Foreign Trade Loans	0	0
PA11100 PA11110	⑧농업자금대출이자 ⑨수산업자금대출이자	®Interest on Loans for Agriculture ®Interest on Loans for Fishery	0	0
PA11110 PA11120	⑨수산업사금내출이사 ⑩축산업자금대출이자	®Interest on Loans for Fishery ®Interest on Loans for Livestock	0	0
PA11130	⑪중소기업자금대출이자	①Interest on Loans for Small and Medium Industry	0	0
PA11140	②주택관련대출이자 ③기업그메지크대출이자	©Interest on Housing related Loans	0	0
PA11160 PA11180	⑬기업구매자금대출이자 ⑭외상매출채권담보대출이자	③Interest on Loans for Corporate's Purchase ④Interest on Secured recievables loans	0	0
PA11181	1〉전자방식	1>electronically-based	0	0
PA11182	2〉기타	2>others	0	0
PA11990 PA11170	⑤기타운전자금대출이자 2) 재정자금대출금이자	®Interest on Others 1 Interest on Loans with Government Funds	0	0
PA11170	①농업자금대출이자	①Interest on Loans for Agriculture	0	0
PA11172	②수산업자금대출이자	②Interest on Loans for Fishery	0	0
PA11173 PA11174	③축산업자금대출이자 ④중소기업자금대출이자	③Interest on Loans for Livestock ④Interest on Loans for Small and Medium Industry	0	0
PA11174 PA11175	④ 중소기업사금내물이사 ⑤ 주택관련대출이자	(§)Interest on Loans for Small and Medium Industry (§)Interest on Housing related Loans	0	0
PA11179	⑥기타재정운전자금대출이자	⑥Interest on Others	0	0
PA11150	3) 국민투자기금대출이자	3) Interest on Loans with National Investment Fund	0	0
PA12000 PA12001	2] 시설자금대출금이자 1) 금융자금대출금이자	2] Interest on Loans for Equipments 1) Interest on Loans with Banking Funds	3,460 3,460	4,021 4,021
PA12001 PA12010	①일반자금대출이자	①Interest on General Loans	0	4,021
PA1201P	(분할상환대출이자)	(Interest on Loans for Installment Repayment)	0	0
PA12020	②적금관계대출이자 ③기억시석규부구이자	②Interest on Loans on Installment Savings	0	0
PA12030 PA12050	③기업시설급부금이자 ④농업자금대출이자	③Interest on Remunerations on Mutual Installment Savings ④Interest on Loans for Agriculture	0	0
PA12060	⑤수산업자금대출이자	⑤Interest on Loans for Fishery	0	0
PA12070	⑥축산업자금대출이자	⑥Interest on Loans for Livestock	0	0

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PA12080	⑦중소기업자금대출이자 ◎ 조태과러대출이자	①Interest on Loans for Small and Medium Industry	0	0
PA12090 PA12130	⑧주택관련대출이자⑨특별설비자금대출이자	®Interest on Housing related Loans	0	0
PA12990	⑩기타시설자금대출이자	@Interest on Others	3,460	4,021
PA1299P PA12120	(수출산업설비대출이자) 2) 재정자금대출금이자	(Interest on Loans for Exporting Industry Equipments) 2) Interest on Loans with Government Funds	0	0
PA12121	①농업자금대출이자	①Interest on Loans for Agriculture	0	0
PA1212P	(수리자금대출이자)	(Interest on Loans for Water-Utilization)	0	0
PA12122 PA12123	②수산업자금대출이자 ③축산업자금대출이자	②Interest on Loans for Fishery ③Interest on Loans for Livestock	0	0
PA12123 PA12124	④중소기업자금대출이자 ④중소기업자금대출이자	(4) Interest on Loans for Small and Medium Industry	0	0
PA12125		⑤Interest on Housing related Loans	0	0
PA12129 PA12100	⑥기타재정시설자금대출이자	©Interest on Others	0	0
PA12100 PA13000	3) 국민투자기금대출이자 3] 특별자금대출금이자	3) Interest on Loans with National Investment Fund 3] Interest on Special Loans	0	0
PA20000	나 . 가계자금대출금이자	b . Interest on Loans to Households	0	0
PA20001	1] 금융자금대출금이자	1] Interest on Loans with Banking Funds	0	0
PA20010 PA20020	1) 당좌대출이자 2) 일반자금대출이자	1) Interest on Overdrafts 2) Interest on General Loans	0	0
PA2002P	(분할상환대출이자)	(Interest on Loans for Installment Repayment)	0	0
PA20030	3) 가계적금관계대출이자	3) Interest on Loans to Household on Installment Savings	0	0
PA20040 PA20060	4) 가계급부금이자 5) 주택관련대출이자	4) Interest on Remunerations on Mutual Installment Savings 5) Interest on Housing related Loans	0	0
PA20090	6) 기타가계자금대출이자	6) Interest on Others	0	0
PA20070	2] 재정자금대출금이자	2] Interest on Loans with Government Funds	0	0
PA20071 PA20079	1) 주택자금대출이자 2) 기타가계재정자금대출이자	1) Interest on Loans for Housing 2) Interest on Others	0	0
PA30000	다 . 공공및기타자금대출금이자	c . Interest on Loans to Public Enterprises & Others	0	0
PA31000	1] 운전자금대출금이자	1] Interest on Loans for Operation	0	0
PA31001 PA31010	1) 금융자금대출금이자 ①어음할인료	1) Interest on Loans with Banking Funds ①Discount Fees for Bills	0	0
PA31010	②당좌대출이자	②Interest on Overdrafts	0	0
PA31030	③일반자금대출이자	③Interest on General Loans	0	0
PA3103P PA31040	(분할상환대출이자) ④적금관계대출이자	(Interest on Loans for Repayment) (Interest on Loans on Installment Savings	0	0
PA31040 PA31050	⑤운전급부금이자	⑤Interest on Remunerations on Mutual Installment Savings	0	0
PA31060	⑥주택관련대출이자	⑥Interest on Housing related Loans	0	0
PA31080 PA31090	⑦기업구매자금대출이자 ⑧외상매출채권이자	⑦Interest on Loans for Corporate's Purchase ⑧Interest on Secured recievables loans	0	0
PA31090 PA31091	◎되중대출세권에서 1〉전자방식	1>electronically-based	0	0
PA31092	2>기타	2>others	0	0
PA31990 PA31070	⑨기타운전자금대출이자2) 재정자금대출금이자		0	0
PA31070 PA31071	2) 세성사금대출금이사 ①농업자금대출이자	①Interest on Loans with Government Funds ①Interest on Loans for Agriculture	0	0
PA31072	②수산업자금대출이자	②Interest on Loans for Fishery	0	0
PA31073 PA31074	③축산업자금대출이자 ④즈태과려대출이자	③Interest on Loans for Livestock	0	0
PA31074 PA31079	④주택관련대출이자 ⑤기타공공재정자금대출이자	Interest on Housing related Loans SInterest on Others	0	0
PA32000	2] 시설자금대출금이자	2] Interest on Loans for Equipments	0	0
PA32010 PA3201P	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
PA70000	아 . 농어가사채대체자금대출금이자	h . Interest on Loans to Agriculture & Fishery Households	0	0
PA80000	자 . 은행간대여금이자	i . Interest on Interbanks Loans	10.005	10.947
PC99999 PE00000	9 . 외화대출금이자 10 . 은행간외화대여금이자	9 . Interest on Loans in Foreign Currency 10 . Interest on Interbanks Loans in Foreign Currency	10,995 2,714	10,847 1,472
PG00000	11. 외화차관자금대출금이자	11 . Interest on Loans from Foreign Borrowings	0	0
PI00000	12 . 내국수입유산스이자	12 . Interest on Domestic Import Usance Bill	1,070	9,029
PK00000 PP00000	13 . 역외외화대출금이자 14 . 콜론이자	13 . Interest on Off-Shore Loans in Foreign Currency 14 . Interest on Call Loans	2,516 829	3,076 959
PP10000	가 . 원화콜론이자	a . Interest on Call Loans in Won	829	959
PP10500	1] 통화당국	1] Interest on Call Loans in Won(BOK)	0	0
PP10100 PP10200	2] 예금은행 3] 비통화금융기관	2] Interest on Call Loans in Won(Banking Institutions) 3] Interest on Call Loans in Won(Non-Banking Financial Institutions)	827 2	949 10
PP10400	4] 기타민간	4] Interest on Call Loans in Won(Others)	0	0
PP20000	나 . 외화콜론이자	b . Interest on Call Loans in Foreign Currency	0	0
PM00000 PM10000	15 . 지급보증대지급금이자 가 . 원화지급보증대지급금이자	15 . Interest on Advances for Customers a . Interest on Advances for Customers in Won	0	0
PM10000 PM10100	가 . 원와시답모증내시답금이사 1] 사채발행지급보증대지급금이자	a . Interest on Advances for Customers in Won 1] Interest on Advances for Customers on Guarantees for Bond Issuing	0	0
PM10200	2] 융자담보지급보증대지급금이자	2] Interest on Advances for Customers on Guarantees for Loans Collateral	0	0
PM10300	3] 상업어음보증대지급금이자 4] 무역어음인수대지급금이자	3] Interest on Advances for Customers on Guarantees for Commercial Bills 4] Interest on Advances for Customers on Guarantees for Trade Bills	0	0
PM10400 PM10500	4] 무역어음인수내시급금이사 5] 수입신용장관련보증대지급금이자	4] Interest on Advances for Customers on Guarantees for Trade Bills 5] Interest on Advances for Customers on Import L/C	0	0
PM19900	6] 기타원화지급보증대지급금이자	6] Interest on Advances for Customers on Other Guarantees in Won	0	0
	나 . 외화지급보증대지급금이자	b . Interest on Advances for Customers in Foreign Currency	0	0
PM20000 PM20100	1] 인수관계대지급금이자	1] Interest on Advances for Customers on Acceptance for L/C or Import Usance Bills	0	0

코 드	계 정 과 목 (국 문)	계 정 과 목(영문)	당기 2021-04-01 ~2021-12-31	전기 2020-04-01 ~2020-12-31
PM20300	3] 수입화물선취보증대지급금이자	3] Interest on Advances for Customers on Acceptance for L/G	0	0
PM29900 PR00000	4] 기타외화지급보증대지급금이자 16 . 환매조건부채권매수이자	4] Interest on Advances for Customers on Other Guarantees in Foreign Currency 16 . Interest on Bonds Purchased under Resale Agreements	0	0
PT00000	17 . 매입어음이자	17 . Interest on Bills Bought in Won	0	0
PT10000 PT20000	가 . 내국신용장어음매입이자 나 . 원화수출환어음매입이자	a . Interest on Local L/C Bills Bought 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	마 . 기타매입어음이자	e. Interest on Others	0	0
PQ00000 PQ10000	18 . 사모사채이자 가. 원화사모사채이자	18. Interest on Private Placement Corporate Bonds 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 PQ10400	3] 원화신주인수권부 사모사채사채이자 4] 원화자산유동화사모사채이자	3] Interest on Privately Placed Corporate Bonds With Stock Warrants in Won 4] Interest on Privately Placed Corporate Asset backed Bonds in Won	0	0
PQ20000	나. 외화사모사채이자	b . Interest on Privately Placed Corporate Bonds in Foreign Currency	0	0
PQ20100	1] 외화일반사모사채이자	1] Interest on Privately Placed Corporate Plain Bonds in Foreign Currency	0	0
PQ20200 PQ20300	2] 외화전환사모사채이자 3] 외화신주인수권부 사모사채사채이자	2] Interest on Privately Placed Corporate convertible Bonds in Foreign Currency 3] Interest on Privately Placed Corporate Bonds With Stock Warrants in Foreign Currency	0	0
PQ20300 PQ20400	4] 외화자산유동화사모사채이자	4] Interest on Privately Placed Corporate Bonds with Stock Warrants in Foreign Currency 4] Interest on Privately Placed Corporate Asset backed Bonds in Foreign Currency	0	0
PS00000	19 . 팩토링채권이자	19 . Interest on Factoring Receivables	262	339
S100000	20. 금대출이자	20 . Interest on Gold Loans	0	0
QM00000 OM10000	21 . 외환수입이자 가 . 매입외환할인료	21 . Interest Received on Foreign Exchange a . Discount Fees for Foreign Exchange Bought	3,393 3,270	5,976 5,573
QM10100	1] 일람출급수출환어음할인료	1] Discount Fees for Exporting Bills at Sight	16	4
QM10200	2] 기한부수출환어음할인료	2] Discount Fees for Usance Credit	3,254	5,569
QM10900 QM20000	3] 기타외화어음할인료 나 . 수입어음결제이자	3] Discount Fees for Other Bills in Foreign Currency b . Interest Received on Clearing Importing Bills	0	0
QM90000	다 . 기타외환수입이자	c . Interest Received on Cleaning Importing Bills	123	403
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 RG00000	나 . 기타수입잡이자 23 . 외화본지점대이자	b . Interest Received on Others 23 . Interest on Inter-Office Account in Foreign Currency	0 29	0 45
RI00000	24. 역외외화본지점대이자	24 . Interest on Off-Shore Inter-Office Account in Foreign Currency	0	0
QR00000	25 . 원화신용카드수입이자	25 . Interest on Credit Card in Won	0	0
QR10000	가 . 신용판매대금이자	a . Interest on Credit Sales in Won	0	0
QR20000 QR30000	나 . 현금서비스이자 다 . 카드론이자	b . Interest on Cash Service in Won 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	a . Interest on Credit Sales in Foregin Currency	0	0
QT20000 QT30000	나 . 현금서비스이자 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 RE10000	29 . 지급보증료수입 가 . 원화지급보증료	29 . Guarantee Fees a . Guarantee Fees in Won	1,309 122	699 195
RE10000	기 : 편약시합보증표 1] 사채발행지급보증료	1] Guarantee Fees in Won 1] Guarantee Fees for Bonds Issuing	0	195
RE10200	2] 융자담보지급보증료	2] Guarantee Fees for Loans Collateral	0	0
RE10300	3] 상업어음보증료	3] Guarantee Fees for Commercial Bills	0	0
RE10400 RE10500	4] 무역어음인수관련보증료 5] 수입신용장관련보증료	4] Guarantee Fees for Trade Bills Acceptances 5] Guarantee Fees for L/C(Import)	0	0
RE19900	6] 기타원화지급보증료	6] Other Guarantee Fees in Won	122	195
RE20000	나 . 외화지급보증료	b . Guarantee Fees in Foreign Currency	1,187	504
RE20100 RE20200	1] 인수보증료 2] 차관인수보증료	1] Guarantee Fees for Acceptances 2] Guarantee Fees for Foreign Loans	59	48
RE20300	3] 수입화물선취보증료	3] Guarantee Fees for L/G	2	2
RE29900	4] 기타외화지급보증료	4] Other Guarantee Fees in Foreign Currency	1,126	454
QZ99999 OZ10000	30 . 원화수입수수료 가 . 송금수수료	30 . Commissions Received in Won	413	316
QZ10000 QZ1000A	가 . 용급수수료 (전자금융이체수수료)	a . Commissions Received on Remittance (Commissions Received on Remittance by Electronic method)	10	9
QZ20000	나 . 추심수수료	b . Commissions Received on Collection	0	0
QZ30000	다. 대리사무취급수수료	c . Commissions Received as Agency	0	0
QZ30100 QZ30200	1] 방카슈랑스판매수수료 2] 수익증권판매수수료	1] Commissions Received on bancassurance sales 2] Commissions Received on Benificial Certificates sales	0	0
QZ30200 QZ30300	3] 기타대리사무취급수수료	3] Other Commissions Received as Agency	0	0
QZ40000	라 . 보호예수및대여금고수수료	d . Commissions Received on Safe Deposit and Lending Safes	0	0
QZ50000 QZ60000	마 . 팩토링수수료 바 . 증권대행수수료	e . Commissions Received on Factoring	0	0
QZ80000 QZ90000	사 . 기타원화수입수수료	f . Commissions Received on Represent Securities g . Commissions Received on Others in Won	403	307
RA00000	31 . 외환수입수수료	31 . Commissions Received in Foreign Exchange	582	510
RA10000	가 . 수입신용장취급수수료	a . Commissions Received on L/C(Import)	36	50
RA20000 RA30000	나 . 수출신용장취급수수료 다 . 내국신용장취급수수료	b . Commissions Received on L/C(Export) c . Commissions Received on L/C(Domestic)	63	39 5
RA40000	라 . 외국환취급수수료	d . Commissions Received on Foreign Exchange	233	177
RA90000	마. 기타외환수입수수료	e . Commissions Received on Others	246	239
RA9000A SJ00000	(외화대출관련수수료) 32. 금수입수수료	(Commissions Received on Loans in Foreign Currency) 32 . Commissions Received on Gold Banking	157	72 0
QX00000	33. 신탁계정중도해지수수료	32 . Commissions Received on Gold Banking 33 . Commissions Received from Termination of Commodities in Trust Account	0	0
QK00000	34 . 유가증권대여료	34 . Charge on Securities Lent	0	0
SD00000	35. 당기손익-공정가치측정유가증권관련수익	35 . Revenues on Securities measured at fair value through profit or loss	0	0
SD10000 SD11000	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
SD11000 SD12000	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
SD1200A	(주식매매익)	(Gain on Sales of Stock)	0	0
SD13000	3] 원화당기손익-공정가치측정유가증권평가익	3] Gain on Valuation of Securities measured at fair value through profit or loss in Won	0	0

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SD20000	나 . 외화당기손익-공정가치측정유가증권관련수익	b. Revenues on Securities measured at fair value through profit or loss in Foreign Currency	0	0
SD21000 SD22000	1] 외화당기손익-공정가치측정유가증권상환익 2] 외화당기손익-공정가치측정유가증권매매익	Gain on Redemption of Securities measured at fair value through profit or loss in Foreign Currency Gain on Sales of Securities measured at fair value through profit or loss in Foreign Currency	0	0
SD23000	3] 외화당기손익-공정가치측정유가증권평가익	3] Gain on Valuation of Securities measured at fair value through profit or loss in Foreign Currency	0	0
SD30000	다 . 역외외화당기손익-공정가치측정유가증권관련수익	c. Revenues on Off-Shore Securities measured at fair value through profit or loss in Foreign Currency	0	0
SD31000	1] 역외외화당기손익-공정가치측정유가증권상환익	1] Gain on Redemption of Off-Shore Securities measured at fair value through profit or loss in Foreign Currency	0	0
SD32000 SD33000	2] 역외외화당기손익-공정가치측정유가증권매매익 2] 역외외화당기손익-공정가치측정유가증권평가익	2] Gain on Sales of Off-Shore Securities measured at fair value through profit or loss in Foreign Currency 3] Gain on Valuation of Off-Shore Securities measured at fair value through profit or loss in Foreign Currency	0	0
SE00000	36. 기타포괄손익-공정가치측정유가증권관련수익	36 . Revenues on Securities measured at fair value through other comprehensive income	93	8
SEG1000	가. 원화기타포괄손익-공정가치측정유가증권관련수익	a . Revenues on Securities measured at fair value through other comprehensive income in Won	0	0
SE10000	1] 원화기타포괄손익-공정가치측정유가증권상환익	1] Gain on Redemption of Securities measured at fair value through other comprehensive income in Won	0	0
SG11000 SG1100A	2) 원화기타포괄손익-공정가치측정유가증권매매익 (주식매매익)	Gain on Sales of Securities measured at fair value through other comprehensive income in Won (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	1] 외화기타포괄손익-공정가치측정유가증권상환익	1] Gain on Redemption of Securities measured at fair value through other comprehensive income in Foreign Currency	0	0
SG12000	2] 외화기타포괄손익-공정가치측정유가증권매매익	2] Gain on Sales of Securities measured at fair value through other comprehensive income in Foreign Currency	0	0
SEG3000 SE30000	다. 역외외화기타포괄손익-공정가치측정유가증권관련수익 1] 역외외화기타포괄손익-공정가치측정유가증권상환익	c. Revenues on Off-Shore Securities measured at fair value through other comprehensive income in Foreign Currency [1] Gain on Redemption of Off-Shore Securities measured at fair value through other comprehensive income in Foreign Currency	0	0
SG13000	21 역외외화기타포괄손익-공정가치측정유가증권매매익	2] Gain on Sales of Off-Shore Securities measured at fair value through other comprehensive income in Foreign Currency 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	93	8
SFG0000	37. 상각후원가측정유가증권관련수익	37 . Revenues on Securities measured at Amortised Cost	0	0
SFG1000 SF10000	가. 원화상각후원가측정유가증권관련수익 1] 원화상각후원가측정유가증권상환익	a . Revenues on Securities measured at Amortised Cost in Won 1] Gain on Redemption of Securities measured at Amortised Cost in Won	0	0
SG21000	1] 원화당식후원기측정유기증권당된 4 2] 원화상각후원가측정유가증권매매익	Gain on Redemption of Securities measured at Amortised Cost in Won Gain on Sales of Securities measured at Amortised Cost in Won	0	0
SFG2000	나. 외화상각후원가측정유가증권관련수익	b. Revenues on Securities measured at Amortised Cost in Foreign Currency	0	0
SF20000	1] 외화상각후원가측정유가증권상환익	1] Gain on Redemption of Securities measured at Amortised Cost in Foreign Currency	0	0
SG22000 SFG3000	2] 외화상각후원가측정유가증권매매익 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	다. 역외외와성식우천가득성유가증권선인구식 1] 역외외화상각후원가측정유가증권상환익	Revenues on Off-Shore Securities measured at Amortised Cost in Foreign Currency Gain on Redemption of Off-Shore Securities measured at Amortised Cost in Foreign Currency	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	0	0
SM11000	기: 에시급한단구의 1] 예치금상환익	a . Revenues on Due from Banks 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	1] 대출제권당원 역 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 2] Gain on Valuation of Other Financial Assets	0	0
SM43000	3] 기타금융자산매매익	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 SN11000	가. 예수부채관련수익 1] 예수부채상환익	a . Revenues on Depository Liabilities 1] Gain on Redemption of Depository Liabilities	0	0
SN12000	2] 예수부채평가익	2) 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 SN30000	2] 차입금평가익 다. 발행금융채권관련수익	2] Gain on Valuation of Borrowings c . Revenuess on Bonds Payable	0	0
PY00000	1] 발행금융채권상환익	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 SN42000	1] 요구불상환지분상환익 2] 요구불상환지분평가익	1] Gain on Redemption of Share Capital Repayable on Demand 2] Gain on Valuation of Share Capital Repayable on Demand	0	0
SN50000	기 보구물경원시군경기 위 마. 기타금융부채관련수익	e . Revenuess on Other Financial Liabilities	0	0
SN51000	1] 기타금융부채상환익	1] Gain on Redemption of Other Financial Liabilities	0	0
SN52000	2] 기타금융부채평가익	2] Gain on Valuation of Other Financial Liabilities	01.560	0
RC00000 SK00000	40 . 외환거래이익 41. 금거래이익	40 . Revenues on Foreign Exchange 41 . Revenues on Gold Banking	91,560	291,010
RD00000	42. 파생상품관련이익	42. Gain on Derivatives instruments	595,951	817,382
RD0000A	(공정가액위험회피파생상품관련이익)	(Gain on Fair value Hedging Derivatives)	0	0
RD10000	가 . 파생상품거래이익	a. Gain on Derivatives Transactions	190,317	189,301
RD11000 RD12000	1] 이자율관련거래이익 2] 통화관련거래이익	Gain on Interest rate derivatives Transactions Gain on foreign currency derivatives Transactions	3,369 186,948	350 188,951
RD12000	3] 주식관련거래이익	3] Gain on equity derivatives Transactions	0	0
RD14000	4] 신용관련거래이익	4] Gain on credit derivatives Transactions	0	0
RD19000	5] 기타파생상품거래이익	5] Gain on other derivatives Transactions	405.624	0
RD20000 RD21000	나 . 파생상품평가이익 1] 이자율관련평가이익	b. Gain on Valuation of derivatives instruments 1] Gain on Valuation of interest rate derivatives	405,634 7,407	628,081 562
RD22000	2] 통화관련평가이익	2] Gain on Valuation of foreign currency derivatives	398,227	627,519
RD23000	3] 주식관련평가이익	3] Gain on Valuation of equity derivatives	0	0
RD24000	4] 신용관련평가이익	4] Gain on Valuation of credit derivatives	0	0
RD29000 RF00000	5] 기타파생상품평가이익 43. 공정가액위험회피대상관련이익	5] Gain on Valuation of other derivatives 43. Gain on Fair value Hedged items	0	0
RF10000	가 . 대출금관련이익	a. Gain on Fair value Hedged Items	0	0
RF11000	1] 대출금평가이익	1] Gain on Valuation of Fair value hedged loan	0	0
RF12000	2] 대출금상환이익	2] Gain on Redemption of Fair value hedged loan	0	0
RF50000	나 . 기타포괄손익-공정가치측정유가증권관련이익 1] 기타포괄손익-공정가치측정유가증권평가이익	b. Gain on Fair value hedged Securities measured at fair value through other comprehensive income 1] Gain on Valuation of Fair value hedged Securities measured at fair value through other comprehensive income	0	0
RF51000 RF52000	1] 기타포괄존역-중성가시극성유가증권평가이역 2] 기타포괄손익-공정가치측정유가증권상환이익	 Gain on Valuation of Fair value hedged Securities measured at fair value through other comprehensive income Gain on Redemption of Fair value hedged Securities measured at fair value through other comprehensive income 	0	0
RF60000	다 . 상각후원가측정유가증권관련이익	c. Gain on Fair value hedged Securities measured at Amortised Cost	0	0

			당기	전기
코드	 계 정 과 목 (국 문)	계 정 과 목(영문)	- '	
고느	게 성 파 푹 (푹 문) 	게 성 파 폭(경문)	2021-04-01	2020-04-01
DEC1000	42 사가호이기초점이기조기퍼기이이		~2021-12-31	~2020-12-31
RF61000	1] 상각후원가측정유가증권평가이익	1] Gain on Valuation of Fair value hedged Securities measured at Amortised Cost	0	0
RF62000	2] 상각후원가측정유가증권상환이익	2] Gain on Redemption of Fair value hedged Securities measured at Amortised Cost	0	0
RF30000	라 . 차입금관련이익	d. Gain on Fair value hedged Borrowings	0	0
RF31000	1] 차입금평가이익	1] Gain on Valuation of Fair value hedged Borrowings	0	0
RF32000	2] 차입금상환이익	2] Gain on Redemption of Fair value hedged Borrowings	0	0
RF40000	마. 발행금융채권관련이익	e. Gain on Fair value hedged Issued bond	0	0
RF41000	1] 발행금융채권평가이익	1] Gain on Valuation of Fair value hedged Issued bond	0	0
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	0
QV00000	45. 신탁보수	45 . Trust Fees and Commissions Received from Trust Account	0	0
RH00000	46 . 충당금환입액	46. Transfer From Allowance	1,693	2,613
RK60000	(대손충당금환입액)	(Transfer From Allowance for Credit Losses)	1,683	2,594
RH10000	(지급보증충당금환입액)	(Transfer From Allowance for Acceptances and Guarantees Losses)	5	0
SP00000	47 . 염가매수차익	47 . Negative Goodwill Immediately Recognised in Profit or Loss	0	0
RJ00000	48 . 기타영업수익	48 . Other Operating Income	0	0
RKH0000	가 . 종금계정대이자	a. Interest on Lending to Merchant Banking Account	0	0
RKJ0000	나 . 종금계정이익	b. Gain on Merchant Banking Account	0	0
RJ10000	다. 기타	c. Other Income	0	0
RK00000	49 . 영업외수익	49 . Non-Operating Income	25	24
RK10000	가 . 업무용유형자산매각익	a . Gain on Disposition of Assets Used for Business Use	0	0
RK20000	나 . 비업무용유형자산매각익	b . Gain on Disposition of Assets Not Used for Business Use	0	0
RKK0000	다. 비금융자산손상차손환입	c . Restoration of Non-financial assets Impairment Losses	0	0
RKK1000	1] 유형자산손상차손환입	1] Restoration of Tangible Assets Impairment Losses	0	0
RKK2000	2] 무형자산손상차손환입	2] Restoration of Intangible Assets Impairment Losses	0	0
RKK3000	3] 기타	3] Restoration of Other Non-financial Assets Impairment Losses	0	0
SM30000	라. 자회사등투자지분관련수익	d. Gain on Impairment and Sales of associates, subsidiaries and joint ventures	0	0
SM31000	1] 자회사등투자지분매매익	1] Gain on Sales of associates, subsidiaries and joint ventures	0	C
SM32000	2] 자회사등투자지분손상차손환입	2] Restoration of associates, subsidiaries and joint ventures	0	
SM33000	3] 자회사등투자지분배당금수익	3] Dividend on associates, subsidiaries and joint ventures	0	C
RKC0000	4] 지분법평가이익	4] Gain on Valuation using equity method of accounting	0	0
RKG0000	마 . 기금출자금평가이익	e. Gain on Valuation of Investment in Funds aimed at Market Stabilization	0	0
RK30000	바 . 유입물건운용수익	f . Gain on Operation of Auction Articles	0	0
RK50000	사 . 수입임대료	g . Lent Fees Received	0	0
RKL0000	아. 자산수증이익	h. Gains on Assets Contributed	0	0
RKM0000	자. 채무면제이익	i. Gains from Liability exemption	0	0
RKO0000	차. 보험차익	j. Gains on Insurance Settlements	0	0
RKP0000	카. 유형자산재평가손실환입	k. Recovery of Revaluation Loss on Tangible Assets	0	0
RK90000	타. 기타영업외수익	I. Other Non-operating Income	25	24
RX00000	50 . 당기순손실	50. Net Loss	0	0
RX0000A	가 . 기타포괄이익	a . Other Comprehensive Income	0	0
RX0001A	1] 기타포괄손익-공정가치측정금융자산평가이익	1] Gain on Valuation of Securities measured at fair value through other comprehensive income	0	0
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	0
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	0

<u>포 괄 손 익 계 산 서</u>

(Statement of Comprehensive Income)

당 분 기 : 2021년 10월 01일부터 2021년 12월 31일까지 전년동기 : 2020년 10월 01일부터 2020년 12월 31일까지

(단위 : 백만원)

				(단위 : 백만원)
코드	계 정 과 목 (국 문)	계 정 과 목(영문)	당분기 2021-10-01	전년동기 2020-10-01
	1 3 1 1 (1 2)	" 5 1 1 (5 2)	~2021-12-31	~2020-12-31
GZ00000		I . Total Expenses	112,638	644,207
EA00000	1. 원화예수금이자	1 . Interest on Deposits in Won	202	464
EA10000	가 . 요구불예금이자	a . Interest on Demand Deposits	184	85
EA10100	1] 가계당좌예금이자	1] Interest on Household Current Deposits	0	0
EA10200	2] 보통예금이자	2] Interest on Passbook Deposits	173	72
EA10300	3] 별단예금이자	3] Interest on Temporary Deposits	0	0
EA10400	4] 공금예금이자	4] Interest on Public Deposits	0	0
EA10500	5] 비거주자원화예금이자	5] Interest on Non-Resident Demand Deposits in Won	0	0
EA10600	6] 비거주자자유원예금이자	6] Interest on Non-Resident Demand Deposits in Free-Won	11	13
EA10601	1) 당좌예금이자	1) Interest on Current Deposits	0	0
EA10602	2) 보통예금이자	2) Interest on Passbook Deposits	11	13
EA10700	7] 국고예금이자	7] Interest on Treasury Deposits	0	0
EA19900	8] 기타요구불예금이자	8] Interest on Others	0	0
EA20000	나 . 저축성예금이자	b . Interest on Time & Savings Deposits	18	379
EA20100	1] 정기예금이자	1] Interest on Time Deposits	18	378
EA2010P	(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 10] 근로자장기저축이자	9] Interest on Corporate Free Savings Deposits	0	1
EA21000 EA21100	10] 근로사장기서숙이사 11] 장기주택마련저축이자	10] Interest on Long Term Savings Deposits for Worker	0	0
EA21100 EA21200	11] 장기수택마던서국이사 12] 가계장기저축이자	11] Interest on Long Term Housing Savings Deposits	0	0
EA21200 EA21300	12] 가계상기서국이사 13] 근로자우대저축이자	12] Interest on Long Term Savings for Household 13] Interest on Worker's Preferential Savings Deposits	0	0
EA21300 EA29900	13] 근도시구대시국에서 14] 기타저축성예금이자	14] Interest on Other Savings Deposits	0	0
EA29900 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	206	420
EE10000	가 . 외화당좌예금이자	a . Interest on Current Deposits in Foreign Currency	0	0
EE20000	나 . 외화보통예금이자	b . Interest on Passbook Deposits in Foreign Currency	3	3
EE30000	다 . 외화통지예금이자	c . Interest on Notice Deposits in Foreign Currency	0	0
EE40000	라 . 외화정기예금이자	d . Interest on Time Deposits in Foreign Currency	203	417
EE50000	마 . 외화별단예금이자	e . Interest on Temporary Deposits in Foreign Currency	0	0
EE90000	바 . 기타외화예수금이자	f . Interest on Others	0	0
EG00000	4 . 역외외화예수금이자	4 . Interest on Off-Shore Deposits in Foreign Currency	0	0
EE60000	5 . 외화수탁금이자	5. Interest on Due to BOK in Foreign Currency	0	0
DE00000	6 . 금예수이자	6 . Interest on Deposits in Gold Banking	0	0
EP00000	7. 원화차입금이자	7 . Interest on Borrowings in Won	260	260
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) 나 . 정부차입금이자	(Interest on B2 Borrowings)	0	0
EP02000 EP0200A	다 : 성무사입금이자 (재정자금차입금이자)	b . Interest on Borrowings from Government (Interest on Borrowings from Fiscal Fund)	0	0
EP0200A EP04000	(세영자급사립급이자) 다.예금은행차입금이자	c . Interest on Borrowings from Banking Institutions	260	260
EP04000 EP05000	라 . 비통화금융기관차입금이자	d . Interest on Borrowings from Non-Banking Financial Institutions	0	0
EP05000 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
ER00000	8. 외화차입금이자	8 . Interest on Borrowings in Foreign Currency	0	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	0	1
EI10000	가 . 원화콜머니이자	a . Interest on Call Money in Won	0	1
EI10100	1] 통화당국	1] Bank of Korea	0	0
EI10200	2] 예금은행	2] Banking Institutions	0	1
EI10300	3] 비통화금융기관	3] Non-Banking Financial Institutions	0	0
EI10500	4] 기타민간	4] Others	0	0
EI20000	나 . 외화콜머니이자	b . Interest on Call Money in Foreign Currency	0	0
EK00000	11 . 환매조건부채권매도이자	11 . Interest on Bonds Sold under Resale Agreements	0	0
DF00000	12. 금차입이자	12 . Interest on Borrowings in Gold Banking	0	0
EM00000	13 . 매출어음할인료	13 . Discount Fees on Bills Sold	0	0
EV00000	14 . 발행금융채권이자	14 . Interest on Finance Debentures Issued	0	0
EV10000	가 . 원화발행금융채권이자	a . Interest on Finance Debentures Issued in Won	0	0
EV20000	나 . 외화발행금융채권이자	b . Interest on Finance Debentures Issued in Foreign Currency	0	0
EW00000	15 . 역외발행금융채권이자	15 . Interest on Off-Shore Finance Debentures Issued	0	0
FA00000	16. 외환지급이자	16 . Interest Paid on Foreign Transaction	0	0
FA10000	가 . 수출환어음관련지급이자	a . Interest Paid on Exporting Bills	0	0
FA20000	나 . 수입어음관련지급이자	b . Interest Paid on Importing Bills	0	0
FA90000	다 . 기타외환지급이자	c . Interest Paid on Others	0	0

코드	계 정 과 목 (국 문)	계 정 과 목(영문)	당분기 2021-10-01 ~2021-12-31	전년동기 2020-10-01 ~2020-12-31
FC00000	17 . 기타원화지급이자	17 . Interest Paid on Others in Won	68	0
FI00000 FK00000	18 . 신탁계정차이자 19 . 신용카드채권매출이자	18 . Interest on Borrowings from Trust Accounts 19 . Interest on Credit Card Receivables Sold to Trust Accounts	0	0
FX00000	20. 외화본지점차이자	20 . Interest Paid on Inter-Office Account in Foreign Currency	2,307	2,671
FX0000A	(한은스왑용이자)	(Interest Paid on BOKSWAP)	0	0
FZ00000	21 . 역외외화본지점차이자	21 . Interest Paid on Off-Shore Inter-Office Account in Foreign Currency	-35	59
GY00000 FP00000	22 . 요구불상환지분이자 23 . 원화지급수수료	22 . Interest Paid on Share Capital Repayable on Demand 23 . Commissions Paid in Won	109	0 142
FP10000	가 . 송금수수료	a . Commissions Paid in Wori	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	109 127	142 166
FR10000	가.수입신용장관련수수료	a . Commissions Paid in Foreign Exchange	0	0
FR20000	나 . 수출신용장관련수수료	b . Commissions Paid on L/C(Exporting)	8	52
FR30000	다 . 외국환취급수수료	c . Commissions Paid on Other Foreign Exchange	1	7
FR90000 FE00000	라 . 기타외환지급수수료 25 . 신용카드지급수수료	d . Other Commissions Paid in Foreign Exchange	118	107 0
FE10000	25 : 선용기드시급구구표 가 : 원화신용카드지급수수료	25 . Commission Paid on Credit Card a . Commission Paid on Credit Card in Won	0	0
FE20000	나 . 외화신용카드지급수수료	b . Commission Paid on Credit Card in Worl	0	0
DG00000	26 . 금지급수수료	26 . Commission Paid on Gold Banking	0	0
DA00000	27 . 당기손익-공정가치측정유가증권관련비용	27 . Expenses on Securities measured at fair value through profit or loss	0	0
DA0000A DA10000	(장외채권중개수수료) 가 . 원화당기손익-공정가치측정유가증권관련비용	(Brokerage Commissions on OTC Bonds Transaction) a. Expenses on Securities measured at fair value through profit or loss in Won	0	0
DA10000	1] 원화당기손익-공정가치측정유가증권상환손	Loss on Redemption of Securities measured at fair value through profit or loss in Won	0	0
DA12000	2] 원화당기손익-공정가치측정유가증권매매손	2] Loss on Sales of Securities measured at fair value through profit or loss in Won	0	0
DA1200A	(주식매매손)	(Loss on Sales of Stock)	0	0
DA13000 DA20000	3] 원화당기손익-공정가치측정유가증권평가손 나 . 외화당기손익-공정가치측정유가증권관련비용	So of Valuation of Securities measured at fair value through profit or loss in Won B. Expenses on Securities measured at fair value through profit or loss in Foreign Currency	0	0
DA20000 DA21000	다 : 외와당기존역-중앙가시득성유가증권판단미용 1] 외화당기손역-공정가치측정유가증권상환손	b. Expenses on Securities measured at fair value through profit or loss in Foreigh Currency 1] Loss on Redemption of Securities measured at fair value through profit or loss in Foreigh Currency	0	0
DA22000	2] 외화당기손익-공정가치측정유가증권매매손	2] Loss on Sales of Securities measured at fair value through profit or loss in Foreign Currency	0	0
DA23000	3] 외화당기손익-공정가치측정유가증권평가손	3] Loss on Valuation of Securities measured at fair value through profit or loss in Foreign Currency	0	0
DA30000 DA31000	다 . 역외외화당기손익-공정가치측정유가증권관련비용 1] 역외외화당기손익-공정가치측정유가증권상환손	c. Expenses on Off-Shore Securities measured at fair value through profit or loss in Foreign Currency 1] Loss on Redemption of Off-Shore Securities measured at fair value through profit or loss in Foreign Currency	0	0
DA31000 DA32000	2] 역외외화당기손익-공정가치측정유가증권매매손	Loss on Redemption of Ort-Shore Securities measured at fair value through profit or loss in Foreign Currency Loss on Sales of Off-Shore Securities measured at fair value through profit or loss in Foreign Currency	0	0
DA33000	3] 역외외화당기손익-공정가치측정유가증권평가손	Joss on Valuation of Off-Shore Securities measured at fair value through profit or loss in Foreign Currency	0	0
DA34000	라 . 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	0	8
DD1000A DBD1000	(장외채권중개수수료) 가. 원화기타포괄손익-공정가치측정유가증권관련손실	(Brokerage Commissions on OTC Bonds Transaction) a. Expenses on Securities measured at fair value through other comprehensive income in Won	0	0
DB10000	1] 원화기타포괄손익-공정가치측정유가증권상환손	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 DB20000	나. 외화기타포괄손익-공정가치측정유가증권관련손실 1] 외화기타포괄손익-공정가치측정유가증권상환손	b. Expenses on Securities measured at fair value through other comprehensive income in Foreign Currency 1] Loss on Redemption of Securities measured at fair value through other comprehensive income in Foreign Currency	0	0
DD12000	2] 외화기타포괄손익-공정가치측정유가증권매매손	2] Loss on Sales of Securities measured at fair value through other comprehensive income in Foreign Currency 2] Loss 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	2] 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	<u> </u>
DD30000	1] 기타포괄손익-공정가치측정주식 대손충당금 전입액	11 Stock Impairment Loss	0	0
DD32000	2] 기타포괄손익-공정가치측정채권 대손충당금 전입액	2] Bonds Impairment Loss	0	8
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	기: 전되승규무전기국 승규가 6 전단단단 = 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	나. 외화상각후원가측정유가증권관련손실	b. Expenses on Securities measured at Amortised Cost in Foreign Currency	0	0
DC20000 DD22000	1] 외화상각후원가측정유가증권상환손 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	7] 외와영식우권가득경유가증권매매는 다. 역외외화상각후원가측정유가증권관련손실	c. Expenses on Off-Shore Securities measured at Amortised Cost in Foreign Currency	0	0
DC30000	1] 역외외화상각후원가측정유가증권상환손	loss on Redemption of Off-Shore Securities measured at Amortised Cost in Foreign Currency	0	0
DD23000	2] 역외외화상각후원가측정유가증권매매손	2] Loss on Sales of Off-Shore Securities measured at Amortised Cost in Foreign Currency	0	0
DD40000 DJ00000	라. 상각후원가측정유가증권 대손충당금 전입액 30 . 기타금융자산관련손실	d. Provision for Allowance on Securities measured at Amortised Cost 30 . Expenses on Other Financial Assets	0	0
DJ00000 DJ10000	30 : 기타급융사선관련온실 가. 예치금관련손실	a. Expenses on Other Financial Assets a. Expenses on Due from Banks	0	0
DJ10000	1] 예치금상환손	1] Loss on Redemption of Due from Banks	0	0
DJ10200	2] 예치금평가손	2] Loss on Valuation of Due from Banks	0	0
DJ10300	3] 예치금손상차손	3] Impairment Loss on Due from Banks	0	0
DJ20000 DJ20100	나. 대출채권관련손실 1] 대출채권상환손	b. Expenses on Loans 1] Loss on Redemption of Loans	0	0
DJ20100	2] 대출채권평가손	2] Loss on Valuation of Loans	0	0
GP80000	3] 대출채권매매손	3] Loss on Disposal(or Acquisition) of Loans	0	0
DJ40000	다. 기타금융자산관련손실	c. Expenses on Other Financial Assets	0	0
DJ40100 DJ40200	1] 기타금융자산상환손 2] 기타금융자산평가손	1] Loss on Redemption of Other Financial Assets 2] Loss on Valuation of Other Financial Assets	0	0
DJ40200 DJ40300	3] 기타금융자산명가는 3] 기타금융자산매매손	3] Loss on Disposal(or Acquisition) of Other Financial Assets	0	0
DJ40400	4] 기타금융자산손상차손	4] Impairment Loss on Other Financial Assets	0	0
DK00000	31. 기타금융부채관련손실	31 . Expenses on Other Financial Liabilities	0	0
DK10000	가. 예수부채관련손실	a. Expenses on Depository Liabilities	0	0
DK10100 DK10200	1] 예수부채상환손 2] 예수부채평가손	1] Loss on Redemption of Depository Liabilities 2] Loss on Valuation of Depository Liabilities	0	0
DK20000	나. 차입금관련손실	b. Expenses on Borrowings	0	0
DK20100	1] 차입금상환손	1] Loss on Redemption of Borrowings	0	0
DK20200	2] 차입금평가손	2] Loss on Valuation of Borrowings	0	0

코 드	계 정 과 목 (국 문)	계 정 과 목(영문)	당분기 2021-10-01 ~2021-12-31	전년동기 2020-10-01 ~2020-12-31
DK30000	다. 발행금융채권관련손실	c. Expense on Bonds Payable	0	0
EU00000 DK30100	1] 발행금융채권상환손 2] 발행금융채권평가손	1] Loss on Redemption of Bonds Payable 2] Loss on Valuation of Bonds Payable	0	0
DK40000	라. 요구불상환지분관련손실	d. Loss on Share Capital Repayable on Demand	0	0
DK40100	1] 요구불상환지분상환손	1] Loss on Redemption of Share Capital Repayable on Demand	0	0
DK40200 DK50000	2] 요구불상환지분평가손 마. 기타금융부채관련손실	2] Loss on Valuation of Share Capital Repayable on Demand e. Expenses on Other Financial Liabilities	0	0
DK50000	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 DH00000	32 . 외환거래손실 33. 금거래손실	32 . Expenses on Foreign Exchange 33 . Expenses on Gold Banking	30,517 0	6,077
FU00000	34 . 파생상품관련손실	34. Loss on Derivative Instruments	57,326	605,868
FU0000A	(공정가액위험회피파생상품관련손실)	(Loss on Fair value Hedging Derivatives)	0	0
FU10000 FU11000	가 . 파생상품거래손실 1] 이자율관련거래손실	a. Loss on Derivatives Transactions 1] Loss on Interest rate derivatives Transactions	58,075 462	104,046 547
FU12000	1] 에시뮬렌인기대전달 2] 통화관련거래손실	2) Loss on foreign currency derivatives Transactions	57,613	103,499
FU13000	3] 주식관련거래손실	3] Loss on equity derivatives Transactions	0	0
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	-749	501,822
FU21000	1] 이자율관련평가손실	1] Loss on Valuation of interest rate derivatives	4,241	-211
FU22000	2] 통화관련평가손실	2] Loss on Valuation of foreign currency derivatives	-4,990	502,033
FU23000 FU24000	3] 주식관련평가손실 4] 신용관련평가손실	3] Loss on Valuation of equity derivatives 4] Loss on Valuation of credit derivatives	0	0
FU24000 FU29000	4] 전용관련경기론설 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	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 FW51000	나 . 기타포괄손익-공정가치측정금융자산관련손실 1] 기타포괄손익-공정가치측정금융자산평가손실	 b. Loss on Fair value hedged Securities measured at fair value through other comprehensive income 1] Loss on Valuation of Fair value hedged Securities measured at fair value through other comprehensive income 	0	0
FW51000 FW52000	1] 기디포글은 국-중경기시국 중급융시한경기준글 2] 기타포괄손익-공정가치측정금융자산상환손실	Loss on Valuation of Fair value neaged securities measured at fair value through other comprehensive income 2] Loss 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 Amortised Cost	0	0
FW61000	1] 상각후원가측정유가증권평가손실	Loss on Valuation of Fair value hedged Securities measured at Amortised Cost Loss on Redemption of Fair value hedged Securities measured at Amortised Cost	0	0
FW62000 FW30000	2] 상각후원가측정유가증권상환손실 라 . 차입금관련손실	d. Loss on Fair value hedged Borrowings	0	0
FW31000	1] 차입금평가손실	1] Loss on Valuation of Fair value hedged Borrowings	0	0
FW32000	2] 차입금상환손실	2] Loss on Redemption of Fair value hedged Borrowings	0	0
FW40000 FW41000	마 . 발행금융채권관련손실 1] 발행금융채권평가손실	e. Loss on Fair value hedged Issued Bond 1) Loss on Valuation of Fair value hedged Issued Bond	0	0
FW42000	2] 발행금융채권상환손실	2] Loss on Redemption of Fair value hedged Issued Bond	0	0
FW90000	바 . 기타 공정가액위험회피관련손실	f. Loss on Other fair value hedged items	0	0
FM00000 FY00000	36 . 신탁보전금 37 . 신탁운영비용	36 . Subsidy for Trust Accounts Adjustment 37. Expenses on Operating Trust Account	0	0
FG00000	38 . 신용카드책임부담금	38 . Commission Paid on Credit Card Troubled	0	0
FV00000	39 . 수출보증보험료	39 . Insurance Paid on Guarantee for Exporting	0	0
GG00000 GI00000	40 . 신용보증기금출연료 41 . 주택신용보증기금출연료	40 . Contribution to Credit Guarantee Fund 41 . Contribution to Housing Credit Guarantee Fund	1,985 0	1,890
GH0000	42.서민금융진흥원출연료	42 . Contribution to Flousing Credit Guarantee Fund 42 . Contribution to Korea Inclusive Finance Agency	U	0
GJ00000	43 . 예금보험료	43 . Insurance Fees on Deposits	253	479
GM00000	44 . 제충당금전입액 가 . 대손상각비	44 . Provision for Other Allowances	1,003	1,283
GM10000 GM20000	가 . 대곤영식의 나 . 퇴직급여	a. Amortization of Credit Losses b . Provision for Current Year Severance and Retirement Benefits	281 704	560 683
GM2000A	(확정기여형)	(Defined Contribution Plan)	0	0
GM2000B	(확정급여형)	(Defined Benefit Plan)	0	0
GM20100 GM20200	1] 사내분 2] 사외분	1] In Company 2] Out of company	704 0	683
GM30000	다. 지급보증충당금전입액	c. Provision for Acceptances and Guarantees Losses	0	18
GM90000	라. 비업무용부동산평가충당금전입액	d. Provision for Valuation Allowance on Real Estate Used for Non-Business Purpose	0	0
GM50000 GM40000	마. 미사용약정충당금 바. 기타충당금전입액	e. Provision for Undrawn Commitment f. Others	0 18	<u>4</u> 18
GA00000	45 . 경비	45 . General & Administrative Expenses	4,335	4,172
GA10000	가 . 인건비	a . Salaries & Employee Benefits	2,919	2,839
GA20000 GA2000A	나 . 물건비 (사내복지기금출연금)	b . Occupancy, Furniture & Equipment Expenses (Contribution to Fringe Benefits)	1,416	1,333 0
GPF0000	(자네녹시기금물인금) 다. 해고 및 명예퇴직급여	c . Termination Benefits	0	0
GC00000	46 . 제세공과	46 . Taxes	742	625
GE00000	47 . 제상각 가 어머요도 비도사사가	47 . Depreciation & Amortization	907	862
GE10000 GE90000	가 . 업무용동·부동산상각 나 . 기타제상각	a . Depreciation on Property b . Others	805 102	765 97
GF00000	48 . 기타영업비용	48 . Other Operating Expenses	0	0
GPG0000	가 . 종금계정차이자	a. Interest on Borrowings from Merchant Banking Account	0	0
GPH0000 GF10000	나 . 종금계정손실 다. 기타	b Loss on Merchant Banking Account c. Other Expenses	0	0
GP00000	49 . 영업외비용	49 . Non-Operating Expenses	0	142
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
GT00000	다. 미금융사선은성사은 1] 유형자산손상차손	1] Impairment Loss on Non-financial Assets	0	0
	2] 무형자산손상차손	2] Impairment Loss on Intangible Assets	0	0
GT20000				
GT20000 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

~2021-12-31 ~2020-12-31	코 드	계 정 과 목 (국 문)	계 정 과 목(영문)	당분기 2021-10-01	전년동기 2020-10-01
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1. 발함역처럼이자		다. 세후총포괄이익		-1,322	13,757
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SA1100A (제용증권이자) (Interest on Freasury Bills) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			` '		
SA12000 2] 금봉사이자 2 Interest on Finance Debentures Guaranteed by Government) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		1	-		
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SA12400 4) 주택재진이자 5) Interest on Housing Bonds 0 0 0 0 SA12500 5) 산업급용재권이자 5) Interest on Industrial Finance Debentures 0 0 0 0 SA12500 6) 수울입금용재권이자 6) Interest on Export-Import Finance Debentures 0 0 0 0 SA12700 7) 중합금용재권이자 7) Interest on Merchant Banks Finance Debentures 0 0 0 0 SA12800 8) 기타이자 8) Interest on Others 0 0 0 0 SA12800 8) 기타이자 8) Interest on Corporate Bonds 0 0 0 0 SA12800 4) 사례이자 4) Interest on Corporate Bonds 0 0 0 0 SA14000 4) 사례이자 4) Interest on Corporate Bonds 0 0 0 0 SA14000 (정부보증체이자) (Interest on Bonds Guaranteed by Government) 0 0 0 SA14000 1) 정사체이자 1) Interest on Bonds Guaranteed by Government) 0 0 0 SA14000 2) 정부출자기업체이자 2) Interest on Government Owned Corporate Bonds 0 0 0 SA14300 3) 기타이자 2) Interest on Government Owned Corporate Bonds 0 0 0 SA14300 3) 기타이자 3) Interest on Government Owned Corporate Bonds 0 0 0 SA14300 3) 기타이자 3) Interest on Others 0 0 0 SA14300 3) 기타이자 3) Interest on Government Owned Corporate Bonds 0 0 0 SA14300 3) 기타이자 3) Interest on Bonds Guaranteed by Government) 0 0 0 0 SA14300 3) 기타이자 3) Interest on Government Owned Corporate Bonds 0 0 0 0 SA14300 3) 기타이자 3) Interest on Others 0 0 0 0 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					
SA12600 등) 수출임금용채권이자 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					
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SA15000 5] 주식배당금 5] Stock dividends 0 0 0 0 1 0 1 0 1 1 다음 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	SA14200	2) 정부출자기업채이자	2) Interest on Government Owned Corporate Bonds	0	0
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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 . 기타포괄손익-공정가치측정유가증권이자 6 . Interest on Securities measured at fair value through other comprehensive income 2,905 2,924 SB1000A (정부보증채이자) (Interest on Securities measured at fair value through other comprehensive income in Won 2,905 2,924 SB1100A (정부보증채이자) (Interest on Securities Guaranteed by Government) 0 0 SB1100A (재정증권이자) 1 Interest on Government Bonds 0 0 SB1200D 2] 금융채이자 (Interest on Treasury Bills) 0 0 SB1200D 2] 금융채이자 2] Interest on Finance Debentures 1,664 1,274 SB1200D 1) 통화안정증권이자 1) Interest on Debentures Guaranteed by Government) 0 0 SB1210D 1) 통화안정증권이자 1) Interest on Monetary Stabilization Bonds 1,664 1,274 SB1220D 2) 발행금융채권이자 2) Interest		,	,	-	
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 2,905 2,924 3. Interest on Securities measured at fair value through other comprehensive income in Won 2,905 2,924 (Interest on Securities measured at fair value through other comprehensive income in Won 2,905 2,924 (Interest on Securities Guaranteed by Government) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			,		
SB10000 가. 원화기타포괄손익-공정가치측정유가증권이자 a . Interest on Securities measured at fair value through other comprehensive income in Won 2,905 2,924 SB1000A (정부보증채이자) (Interest on Securities Guaranteed by Government) 0 0 SB11000 1] 국채이자 1] Interest on Government Bonds 0 0 SB12000 (Interest on Treasury Bills) 0 0 SB12000 2] 금융채이자 2] Interest on Finance Debentures 1,664 1,274 SB12000 (정부보증채이자) (Interest on Debentures Guaranteed by Government) 0 0 SB12100 1) 통화안정증권이자 1) Interest on Monetary Stabilization Bonds 1,664 1,274 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) 산업금융재권이자 5) Interest on Industrial Finance Debentures 0 0 SB12600 6) 수출입금융채권이자 6) Interest on Export-Import Finance Debentures <t< td=""><td>SA30000</td><td>다 . 역외외화당기손익-공정가치측정유가증권이자</td><td>c . Interest on Off-Shore Securities measured at fair value through profit or loss in Foreign Currency</td><td>0</td><td>0</td></t<>	SA30000	다 . 역외외화당기손익-공정가치측정유가증권이자	c . Interest on Off-Shore Securities measured at fair value through profit or loss in Foreign Currency	0	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 1,664 1,274 SB1200A (정부보증채이자) (Interest on Debentures Guaranteed by Government) 0 0 SB12100 1) 통화안정증권이자 1) Interest on Monetary Stabilization Bonds 1,664 1,274 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				,	
SB11000 1] 국채이자 1] Interest on Government Bonds 0 0 0 SB1100A (재정증권이자) (Interest on Treasury Bills) 0 0 0 0 SB12000 2] 금융채이자 2] Interest on Finance Debentures 1,664 1,274 SB1200A (정부보증채이자) (Interest on Debentures Guaranteed by Government) 0 0 0 SB12100 1) 통화안정증권이자 1) Interest on Monetary Stabilization Bonds 1,664 1,274 2) 발행금융채권이자 2) Interest on Finance Debentures 0 0 0 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			- '		2,924 n
SB1100A (재정증권이자) (Interest on Treasury Bills) 0 0 SB12000 2] 금융채이자 2] Interest on Finance Debentures 1,664 1,274 SB1200A (정부보증채이자) (Interest on Debentures Guaranteed by Government) 0 0 SB12100 1) 통화안정증권이자 1) Interest on Monetary Stabilization Bonds 1,664 1,274 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		(1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			0
SB1200A (정부보증채이자) (Interest on Debentures Guaranteed by Government) 0 0 SB12100 1) 통화안정증권이자 1) Interest on Monetary Stabilization Bonds 1,664 1,274 SB12200 2) 발행금융재권이자 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) 산업금융재권이자 5) Interest on Industrial Finance Debentures 0 0 SB12600 6) 수출입금융채권이자 6) Interest on Export-Import Finance Debentures 0 0	SB1100A	(재정증권이자)	(Interest on Treasury Bills)	-	0
SB12100 1) 통화안정증권이자 1) Interest on Monetary Stabilization Bonds 1,664 1,274 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			· ·	1,664	1,274
SB12200 2)발행금융채권이자 2)Interest on Finance Debentures 0 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			,	1.664	1.274
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	SB12200	2) 발행금융채권이자	2) Interest on Finance Debentures	0	0
SB12500 5) 산업금용채권이자 5) Interest on Industrial Finance Debentures 0 0 SB12600 6) 수출입금용채권이자 6) Interest on Export-Import 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		6) 수출입금융채권이자	,		
	SB12700	7) 종합금융채권이자	7) Interest on Merchant Banks Finance Debentures	0	0

코 드	계 정 과 목 (국 문)	계 정 과 목(영문)	당분기 2021-10-01 ~2021-12-31	전년동기 2020-10-01 ~2020-12-31
SB12800	8) 기타이자	8) Interest on Others	0	0
SB13000 SB14000	3] 지방채이자 4] 사채이자	3] Interest on Local Government Bonds 4] Interest on Corporate Bonds	0 1,092	1.530
SB14000 SB1400A	(정부보증채이자)	(Interest on Bonds Guaranteed by Government)	1,092	1,539 0
SB14100	1) 회사채이자	1) Interest on Corporate Bonds	1,092	1,539
SB14200	2) 정부출자기업채이자	2) Interest on Government Owned Corporate Bonds	0	0
SB14300 SB15000	3) 기타이자 5] 주식배당금	3) Interest on Others 5 1 Stock dividends	0	0
SB16000	6] 기타기타포괄손익-공정가치측정유가증권이자	6] Interest on Other Securities	149	111
SB16100	1) 수익증권이자	1) Interest on Benificial Certificates	0	0
SB16200 SB16300	2) CP이자 3) 보증어음이자	Interest on Commercial Papers Interest on Guaranteed Commercial Papers	0	0
SB16400	4) 기타이자	4) Interest on Others	149	111
SB20000	나 . 외화기타포괄손익-공정가치측정유가증권이자	b . Interest on Securities measured at fair value through other comprehensive income in Foreign Currency	0	0
SB30000 SC00000	다 . 역외외화기타포괄손익-공정가치측정유가증권이자 7 . 상각후원가측정유가증권이자	c. Interest on Off-Shore Securities measured at fair value through other comprehensive income in Foreign Currency 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	(정부보증채이자)	(Interest on Securities Guaranteed by Government)	0	0
SC11000 SC1100A	1] 국채이자 (재정증권이자)	1] Interest on Government Bonds (Interest on Treasury Bills)	0	0
SC12000	21 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
SC13000	3] 지방채이자	3] Interest on Local Government Bonds	0	0
SC14000	4] 사채이자	4] Interest on Corporate Bonds	0	0
SC1400A SC14100	(정부보증채이자) 1)회사채이자	(Interest on Bonds Guaranteed by Government) 1) Interest on Corporate Bonds	0	0
SC14100 SC14200	2) 정부출자기업채이자	2) Interest on Government Owned Corporate Bonds	0	0
SC14300	3) 기타이자	3) Interest on Others	0	0
SC15000	5] 기타상각후원가측정유가증권이자	6] Interest on Other Securities	0	0
SC15100 SC15200	1) 수익증권이자 2) CP이자	Interest on Benificial Certificates Interest on Commercial Papers	0	0
SC15200	3) 보증어음이자	3) Interest on Guaranteed Commercial Papers	0	0
SC15400	4) 기타이자	4) Interest on Others	0	0
SC20000 SC30000	나 . 외화상각후원가측정유가증권이자 다 . 역외외화상각후원가측정유가증권이자	b . Interest on Securities measured at Amortised Cost in Foreign Currency c . Interest on Off-Shore Securities measured at Amortised Cost in Foreign Currency	0	0
PA99999	8.원화대출금이자	8 . Interest on Loans & Discounts in Won	8,604	8,784
PA10000	가 . 기업자금대출금이자	a . Interest on Loans to Enterprise	8,604	8,784
PA11000 PA11001	1] 운전자금대출금이자 1) 금융자금대출금이자	1] Interest on Loans for Operation 1) Interest on Loans with Banking Funds	7,234 7,234	7,691 7,691
PA11001	① 어음할인료	①Discount Fees on Bills	7,234	0
PA11011	1〉상업어음할인료	1>Discount Fees on Commercial Bills	0	0
PA11012	2〉무역어음할인료	2) Discount Fees on Trade Bills	0	0
PA11013 PA11020	3〉기타어음할인료 ②당좌대출이자	3>Discount Fees on Other Bills ②Interest on Overdrafts	0	0
PA11030	③자유원당좌대출이자	③Interest on Overdrafts in Free-Won	0	0
PA11040	④ 일반자금대출이자	④Interest on General Loans	7,234	7,691
PA1104A PA11060	(분할상환대출이자) ⑤적금관계대출이자	(Interest on Loans for Installment Repayment) (§)Interest on Loans on Installment Savings	0	0
PA11060 PA11070	⑥기업운전급부금이자	©Interest on Remunerations on Mutual Installment Savings	0	0
PA11080		⑦Interest on Foreign Trade Loans	0	0
PA11100	⑧농업자금대출이자	Interest on Loans for Agriculture	0	0
PA11110 PA11120	⑨수산업자금대출이자 ⑩축산업자금대출이자	Interest on Loans for Fishery Interest on Loans for Livestock	0	0
PA11130	⑪중소기업자금대출이자	①Interest on Loans for Small and Medium Industry	0	0
PA11140	②주택관련대출이자 ○ 기업금메지금대출이지	@Interest on Housing related Loans	0	0
PA11160 PA11180	⑬기업구매자금대출이자 ⑭외상매출채권담보대출이자	③Interest on Loans for Corporate's Purchase ④Interest on Secured recievables loans	0	0
PA11181	1>전자방식	1>electronically-based	0	0
PA11182	2>기타	2>others	0	0
PA11990 PA11170	⑤기타운전자금대출이자 2) 재정자금대출금이자	⑤Interest on Others2) Interest on Loans with Government Funds	0	0
PA11170 PA11171	2) 세경자금내물금이자 ①농업자금대출이자	①Interest on Loans with Government runds ①Interest on Loans for Agriculture	0	0
PA11172	②수산업자금대출이자	②Interest on Loans for Fishery	0	0
PA11173	③축산업자금대출이자 《주스기어지금대출이자	③Interest on Loans for Livestock	0	0
PA11174 PA11175	④중소기업자금대출이자 ⑤주택관련대출이자	@Interest on Loans for Small and Medium Industry	0	0
PA11179	⑥기타재정운전자금대출이자	⑥Interest on Others	0	0
PA11150	3) 국민투자기금대출이자	3) Interest on Loans with National Investment Fund	0	0
PA12000 PA12001	2] 시설자금대출금이자 1) 금융자금대출금이자	2] Interest on Loans for Equipments 1) Interest on Loans with Banking Funds	1,370 1,370	1,093 1,093
PA12001 PA12010	1) 금융사금내물금이사 ①일반자금대출이자	①Interest on Loans with Banking Funds ①Interest on General Loans	1,370	1,093
PA1201P	(분할상환대출이자)	(Interest on Loans for Installment Repayment)	0	0
PA12020	②적금관계대출이자	②Interest on Loans on Installment Savings	0	0
PA12030 PA12050	③기업시설급부금이자 ④농업자금대출이자	③Interest on Remunerations on Mutual Installment Savings ④Interest on Loans for Agriculture	0	0
PA12030	⑤수산업자금대출이자	⑤Interest on Loans for Fishery	0	0
	⑥축산업자금대출이자	⑥Interest on Loans for Livestock	0	0

코 드	계 정 과 목 (국 문)	계 정 과 목(영문)	당분기 2021-10-01 ~2021-12-31	전년동기 2020-10-01 ~2020-12-31
PA12080	⑦중소기업자금대출이자 ◎조태과려대출이자	⑦Interest on Loans for Small and Medium Industry	0	0
PA12090 PA12130	⑧주택관련대출이자⑨특별설비자금대출이자	®Interest on Housing related Loans ®Interest on Loans for Special Equipments	0	0
PA12990	⑩기타시설자금대출이자	®Interest on Others	1,370	1,093
PA1299P PA12120	(수출산업설비대출이자) 2) 재정자금대출금이자	(Interest on Loans for Exporting Industry Equipments) 2) Interest on Loans with Government Funds	0	0
PA12121	①농업자금대출이자	①Interest on Loans for Agriculture	0	0
PA1212P	(수리자금대출이자)	(Interest on Loans for Water-Utilization)	0	0
PA12122 PA12123	②수산업자금대출이자 ③축산업자금대출이자	②Interest on Loans for Fishery ③Interest on Loans for Livestock	0	0
PA12124	④중소기업자금대출이자 ④중소기업자금대출이자	Alnterest on Loans for Small and Medium Industry	0	0
PA12125	⑤주택관련대출이자	⑤Interest on Housing related Loans	0	0
PA12129 PA12100	⑥기타재정시설자금대출이자 3)국민투자기금대출이자	©Interest on Others 3) Interest on Loans with National Investment Fund	0	0
PA13000	3] 특별자금대출금이자	3 Interest on Special Loans	0	0
PA20000	나 . 가계자금대출금이자	b . Interest on Loans to Households	0	0
PA20001 PA20010	1] 금융자금대출금이자 1) 당좌대출이자	1] Interest on Loans with Banking Funds 1) Interest on Overdrafts	0	0
PA20010 PA20020	2) 일반자금대출이자	2) Interest on Overdrants	0	0
PA2002P	(분할상환대출이자)	(Interest on Loans for Installment Repayment)	0	0
PA20030 PA20040	3) 가계적금관계대출이자 4) 가계급부금이자	3) Interest on Loans to Household on Installment Savings 4) Interest on Remunerations on Mutual Installment Savings	0	0
PA20040 PA20060	5) 주택관련대출이자 5) 주택관련대출이자	5) Interest on Housing related Loans	0	0
PA20090	6) 기타가계자금대출이자	6) Interest on Others	0	0
PA20070	2] 재정자금대출금이자	2] Interest on Loans with Government Funds	0	0
PA20071 PA20079	1) 주택자금대출이자 2) 기타가계재정자금대출이자	1) Interest on Loans for Housing 2) Interest on Others	0	0
PA30000	다 . 공공및기타자금대출금이자	c . Interest on Coness c . Interest on Loans to Public Enterprises & Others	0	0
PA31000	1] 운전자금대출금이자	1] Interest on Loans for Operation	0	0
PA31001 PA31010	1) 금융자금대출금이자 ①어음할인료	1) Interest on Loans with Banking Funds ①Discount Fees for Bills	0	0
PA31010 PA31020	②당좌대출이자	②Interest on Overdrafts	0	0
PA31030	③일반자금대출이자	③Interest on General Loans	0	0
PA3103P	(분할상환대출이자)	(Interest on Loans for Repayment)	0	0
PA31040 PA31050	④적금관계대출이자 ⑤운전급부금이자	Interest on Loans on Installment Savings SInterest on Remunerations on Mutual Installment Savings	0	0
PA31060	⑥주택관련대출이자	©Interest on Housing related Loans	0	0
PA31080	⑦기업구매자금대출이자 	①Interest on Loans for Corporate's Purchase	0	0
PA31090 PA31091	⑧외상매출채권이자 1〉전자방식	®Interest on Secured recievables loans 1>electronically-based	0	0
PA31091	2>기타	2>others	0	0
PA31990	⑨기타운전자금대출이자	(9) Interest on Others	0	0
PA31070 PA31071	2) 재정자금대출금이자 ①농업자금대출이자	2) Interest on Loans with Government Funds ①Interest on Loans for Agriculture	0	0
PA31071	②수산업자금대출이자 2 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	②Interest on Loans for Fishery	0	0
PA31073	③축산업자금대출이자	③Interest on Loans for Livestock	0	0
PA31074	④ 주택관련대출이자	4 Interest on Housing related Loans	0	0
PA31079 PA32000	⑤기타공공재정자금대출이자 2] 시설자금대출금이자	§Interest on Others 2 Interest on Loans for Equipments	0	0
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
PAA2000 PAA0000	마 . 국민주택기금대출이자 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 h . Interest on Loans to Agriculture & Fishery Households	0	0
PA70000 PA80000	자 . 응어가자세대체자금대물금이자 자 . 은행간대여금이자	i . Interest on Loans to Agriculture & Fishery Households i . Interest on Interbanks Loans	0	0
PC99999	9 . 외화대출금이자	9 . Interest on Loans in Foreign Currency	3,956	2,589
PE00000 PG00000	10 . 은행간외화대여금이자 11. 외화차관자금대출금이자	10 . Interest on Interbanks Loans in Foreign Currency 11 . Interest on Loans from Foreign Borrowings	858 0	668
PI00000	11. 외와사관자금내물금이자 12 . 내국수입유산스이자	12 . Interest on Loans from Foreign Borrowings 12 . Interest on Domestic Import Usance Bill	383	1,710
PK00000	13 . 역외외화대출금이자	13 . Interest on Off-Shore Loans in Foreign Currency	499	935
PP00000	14 . 콜론이자	14 . Interest on Call Loans	410	305
PP10000 PP10500	가 . 원화콜론이자 1] 통화당국	a . Interest on Call Loans in Won 1] Interest on Call Loans in Won(BOK)	410	305
PP10100	2] 예금은행	2] Interest on Call Loans in Won(Banking Institutions)	408	305
PP10200	3] 비통화금융기관	3] Interest on Call Loans in Won(Non-Banking Financial Institutions)	2	0
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	다 : 외와들돈이자 15 : 지급보증대지급금이자	15 . Interest on Call Loans in Foreign Currency	0	0
PM10000	가 . 원화지급보증대지급금이자	a . Interest on Advances for Customers in Won	0	0
PM10100	1] 사채발행지급보증대지급금이자	1] Interest on Advances for Customers on Guarantees for Bond Issuing	0	0
PM10200 PM10300	2] 융자담보지급보증대지급금이자 3] 상업어음보증대지급금이자	2] Interest on Advances for Customers on Guarantees for Loans Collateral 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	5] 수입신용장관련보증대지급금이자	5] Interest on Advances for Customers on Import L/C	0	0
PM19900	6] 기타원화지급보증대지급금이자	6] Interest on Advances for Customers on Other Guarantees in Won	0	0
PM20000 PM20100	나 . 외화지급보증대지급금이자 1] 인수관계대지급금이자	b . Interest on Advances for Customers in Foreign Currency 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

코 드	계 정 과 목 (국 문)	계 정 과 목(영문)	당분기 2021-10-01 ~2021-12-31	전년동기 2020-10-01 ~2020-12-31
PM20300	3] 수입화물선취보증대지급금이자	3] Interest on Advances for Customers on Acceptance for L/G	0	0
PM29900 PR00000	4] 기타외화지급보증대지급금이자 16 . 환매조건부채권매수이자	4] Interest on Advances for Customers on Other Guarantees in Foreign Currency 16 . Interest on Bonds Purchased under Resale Agreements	0	0
PT00000	17 . 매입어음이자	17 . Interest on Bills Bought in Won	0	0
PT10000 PT20000	가 . 내국신용장어음매입이자 나 . 원화수출환어음매입이자	a . Interest on Local L/C Bills Bought 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 PO00000	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 3] 원화신주인수권부 사모사채사채이자	2] Interest on Privately Placed Corporate convertible Bonds in Won	0	0
PQ10300 PQ10400	3] 현와인구인구전구 사모사세사세이사 4] 원화자산유동화사모사채이자	3] Interest on Privately Placed Corporate Bonds With Stock Warrants in Won 4] Interest on Privately Placed Corporate Asset backed Bonds in Won	0	0
PQ20000	나. 외화사모사채이자	b . Interest on Privately Placed Corporate Bonds in Foreign Currency	0	0
PQ20100	1] 외화일반사모사채이자	1] Interest on Privately Placed Corporate Plain Bonds in Foreign Currency	0	0
PQ20200 PO20300	2] 외화전환사모사채이자 3] 외화신주인수권부 사모사채사채이자	2] Interest on Privately Placed Corporate convertible Bonds in Foreign Currency 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	19 . 팩토링채권이자	19 . Interest on Factoring Receivables	81	71
SI00000 QM00000	20. 금대출이자 21 . 외환수입이자	20 . Interest on Gold Loans 21 . Interest Received on Foreign Exchange	0 1,335	0 1,285
QM10000	가 . 매입외환할인료	a . Discount Fees for Foreign Exchange Bought	1,288	1,238
QM10100	1] 일람출급수출환어음할인료	1] Discount Fees for Exporting Bills at Sight	0	1
QM10200 QM10900	2] 기한부수출환어음할인료 3] 기타외화어음할인료	2] Discount Fees for Usance Credit 3] Discount Fees for Other Bills in Foreign Currency	1,288	1,237
QM10900 QM20000	3] 기타외와어듬할인표 나 . 수입어음결제이자	b . Interest Received on Clearing Importing Bills	0	0
QM90000	다 . 기타외환수입이자	c . Interest Received on Other Foreign Exchange	47	47
QP00000	22 . 기타원화수입이자	22 . Interest Received on Others in Won	0	0
QP10000 QP90000	가 . 국민투자기금대리점이자 나 . 기타수입잡이자	a . Interest on National Investment Fund Agency b . Interest Received on Others	0	0
RG00000	23 . 외화본지점대이자	23 . Interest necessed on others 23 . Interest on Inter-Office Account in Foreign Currency	11	18
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 QT10000	26 . 외화신용카드수입이자 가 . 신용판매대금이자	26 . Interest on Credit Card in Foreign Currency	0	0
QT20000	가 . 전용전매대급이자 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 QT90000	27 . 기타원화신용카드관련수수료 28 . 기타외화신용카드관련수수료	27 . Commissions on Other Credit Cards in Won	0	0
RE00000	29 . 지급보증료수입	28 . Commissions on Other Credit Cards in Foregin Currency 29 . Guarantee Fees	420	306
RE10000	가 . 원화지급보증료	a . Guarantee Fees in Won	16	65
RE10100	1] 사채발행지급보증료 2] 융자담보지급보증료	1] Guarantee Fees for Bonds Issuing	0	0
RE10200 RE10300	2] 평자담모시답모증표 3] 상업어음보증료	2] Guarantee Fees for Loans Collateral 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 RE20000	6] 기타원화지급보증료 나 . 외화지급보증료	6] Other Guarantee Fees in Won b . Guarantee Fees in Foreign Currency	16 404	65 241
RE20100	1] 인수보증료	1] Guarantee Fees for Acceptances	17	9
RE20200	2] 차관인수보증료	2] Guarantee Fees for Foreign Loans	0	0
RE20300 RE29900	3] 수입화물선취보증료 4] 기타외화지급보증료	3] Guarantee Fees for L/G 4] Other Guarantee Fees in Foreign Currency	0 387	231
QZ99999	30 . 원화수입수수료	30 . Commissions Received in Won	146	105
QZ10000	가 . 송금수수료	a . Commissions Received on Remittance	4	3
QZ1000A QZ20000	(전자금융이체수수료) 나 . 추심수수료	(Commissions Received on Remittance by Electronic method) b . Commissions Received on Collection	0	0
QZ30000 QZ30000	다 . 대리사무취급수수료	c . Commissions Received on Collection c . Commissions Received as Agency	0	0
QZ30100	1] 방카슈랑스판매수수료	1] Commissions Received on bancassurance sales	0	0
QZ30200 QZ30300	2] 수익증권판매수수료 3] 기타대리사무취급수수료	2] Commissions Received on Benificial Certificates sales 3] Other Commissions Received as Agency	0	0
QZ40000	라 . 보호예수및대여금고수수료	d . Commissions Received on Safe Deposit and Lending Safes	0	0
QZ50000	마 . 팩토링수수료	e . Commissions Received on Factoring	0	0
QZ60000 QZ90000	바 . 증권대행수수료 사 . 기타원화수입수수료	f . Commissions Received on Represent Securities g . Commissions Received on Others in Won	0 142	0 102
RA00000	자 . 기타권와구입구구표 31 . 외환수입수수료	31 . Commissions Received on Others in Won	247	102
RA10000	가 . 수입신용장취급수수료	a . Commissions Received on L/C(Import)	7	26
RA20000	나 . 수출신용장취급수수료 다. 내구시요자치그스스로	b . Commissions Received on L/C(Export)	21	24
RA30000 RA40000	다 . 내국신용장취급수수료 라 . 외국환취급수수료	c . Commissions Received on L/C(Domestic) d . Commissions Received on Foreign Exchange	1 85	53
RA90000	마 . 기타외환수입수수료	e . Commissions Received on Others	133	21
RA9000A	(외화대출관련수수료)	(Commissions Received on Loans in Foreign Currency)	98	5
SJ00000 QX00000	32. 금수입수수료 33 . 신탁계정중도해지수수료	32 . Commissions Received on Gold Banking 33 . Commissions Received from Termination of Commodities in Trust Account	0	0
QK00000	34 . 유가증권대여료	34 . Charge on Securities Lent	0	0
SD00000	35 . 당기손익-공정가치측정유가증권관련수익	35 . Revenues on Securities measured at fair value through profit or loss	0	0
SD10000	가 . 원화당기손익-공정가치측정유가증권관련수익	a . Revenues on Securities measured at fair value through profit or loss in Won	0	0
SD11000 SD12000	1] 원화당기손익-공정가치측정유가증권상환익 2] 원화당기손익-공정가치측정유가증권매매익	[1] Gain on Redemption of Securities measured at fair value through profit or loss in Won [2] Gain on Sales of Securities measured at fair value through profit or loss in Won	0	0
SD12000	(주식매매익)	(Gain on Sales of Stock)	0	0
SD13000	3] 원화당기손익-공정가치측정유가증권평가익	3] Gain on Valuation of Securities measured at fair value through profit or loss in Won	0	0

코 드	계 정 과 목 (국 문)	계 정 과 목(영문)	당분기 2021-10-01 ~2021-12-31	전년동기 2020-10-01 ~2020-12-31
SD20000	나 . 외화당기손익-공정가치측정유가증권관련수익	b. Revenues on Securities measured at fair value through profit or loss in Foreign Currency	0	0
SD21000 SD22000	1] 외화당기손익-공정가치측정유가증권상환익 2] 외화당기손익-공정가치측정유가증권매매익	Gain on Redemption of Securities measured at fair value through profit or loss in Foreign Currency Gain on Sales of Securities measured at fair value through profit or loss in Foreign Currency	0	0
SD23000	3] 외화당기손익-공정가치측정유가증권평가익	3] Gain on Valuation of Securities measured at fair value through profit or loss in Foreign Currency	0	0
SD30000	다 . 역외외화당기손익-공정가치측정유가증권관련수익	c. Revenues on Off-Shore Securities measured at fair value through profit or loss in Foreign Currency	0	0
SD31000	1] 역외외화당기손익-공정가치측정유가증권상환익	1] Gain on Redemption of Off-Shore Securities measured at fair value through profit or loss in Foreign Currency	0	0
SD32000 SD33000	2] 역외외화당기손익-공정가치측정유가증권매매익 2] 역외외화당기손익-공정가치측정유가증권평가익	2] Gain on Sales of Off-Shore Securities measured at fair value through profit or loss in Foreign Currency 3] Gain on Valuation of Off-Shore Securities measured at fair value through profit or loss in Foreign Currency	0	0
SE00000	36. 기타포괄손익-공정가치측정유가증권관련수익	36 . Revenues on Securities measured at fair value through other comprehensive income	0	8
SEG1000	가. 원화기타포괄손익-공정가치측정유가증권관련수익	a . Revenues on Securities measured at fair value through other comprehensive income in Won	0	0
SE10000	1] 원화기타포괄손익-공정가치측정유가증권상환익	1] Gain on Redemption of Securities measured at fair value through other comprehensive income in Won	0	0
SG11000 SG1100A	2) 원화기타포괄손익-공정가치측정유가증권매매익 (주식매매익)	Gain on Sales of Securities measured at fair value through other comprehensive income in Won (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	1] 외화기타포괄손익-공정가치측정유가증권상환익	1] Gain on Redemption of Securities measured at fair value through other comprehensive income in Foreign Currency	0	0
SG12000	2] 외화기타포괄손익-공정가치측정유가증권매매익	2] Gain on Sales of Securities measured at fair value through other comprehensive income in Foreign Currency	0	0
SEG3000 SE30000	다. 역외외화기타포괄손익-공정가치측정유가증권관련수익 1] 역외외화기타포괄손익-공정가치측정유가증권상환익	c. Revenues on Off-Shore Securities measured at fair value through other comprehensive income in Foreign Currency [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	0	8
SFG0000	37. 상각후원가측정유가증권관련수익	37 . Revenues on Securities measured at Amortised Cost	0	0
SFG1000 SF10000	가. 원화상각후원가측정유가증권관련수익 1] 원화상각후원가측정유가증권상환익	a . Revenues on Securities measured at Amortised Cost in Won 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	1] Gain on Redemption of Securities measured at Amortised Cost in Foreign Currency	0	0
SG22000 SFG3000	2] 외화상각후원가측정유가증권매매익 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] Gain on Redemption of Off-Shore Securities measured at Amortised Cost in Foreign Currency	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 11 기타금융자산상환익	c . Revenues on Other Financial Assets	0	0
SM41000 SM42000	1] 기타금융자산영완력 2] 기타금융자산평가익	1] Gain on Redemption of Other Financial Assets 2] Gain on Valuation of Other Financial Assets	0	0
SM43000	3] 기타금융자산매매익	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 SN10000	39 . 기타금융부채관련수익 가. 예수부채관련수익	39 . Revenuess on Other Financial Liabilities a . Revenues on Depository Liabilities	0	0
SN110000	기. 에구구세한한구역 1] 예수부채상환익	Revenues on Depository Liabilities Gain on Redemption of Depository Liabilities	0	0
SN12000	2] 예수부채평가익	2] Gain on Valuation of Depository Liabilities	0	0
SN20000	나. 차입금관련수익	b . Revenues on Borrowings	0	0
SN21000 SN22000	1] 차입금상환익 2] 차입금평가익	1] Gain on Redemption of Borrowings 2] Gain on Valuation of Borrowings	0	0
SN30000	다. 발행금융채권관련수익	c . Revenuess on Bonds Payable	0	0
PY00000	1] 발행금융채권상환익	1] Gain on Redemption of Bonds Payable	0	0
SN31000	2] 발행금융채권평가익	2] Gain on Valuation of Bonds Payable	0	0
SN40000 SN41000	라. 요구불상환지분관련수익 1] 요구불상환지분상환익	d . Gain on Share Capital Repayable on Demand 1] Gain on Redemption of Share Capital Repayable on Demand	0	0
SN42000	2] 요구불상환지분평가익	2] Gain on Valuation of Share Capital Repayable on Demand	0	0
SN50000	마. 기타금융부채관련수익	e . Revenuess on Other Financial Liabilities	0	0
SN51000	1] 기타금융부채상환익 2] 기타금융부채평가익	1] Gain on Redemption of Other Financial Liabilities	0	0
SN52000 RC00000	2] 기타급융무새평가익 40. 외환거래이익	2] Gain on Valuation of Other Financial Liabilities 40 . Revenues on Foreign Exchange	33,383	142,015
SK00000	41. 금거래이익	41 . Revenues on Gold Banking	0	0
RD00000	42 . 파생상품관련이익	42. Gain on Derivatives instruments	59,309	480,315
RD0000A RD10000	(공정가액위험회피파생상품관련이익) 가 . 파생상품거래이익	(Gain on Fair value Hedging Derivatives)	72,840	81,695
RD10000	가 . 파성성품거대이익 1] 이자율관련거래이익	a. Gain on Derivatives Transactions 1] Gain on Interest rate derivatives Transactions	72,840	134
RD12000	2] 통화관련거래이익	2] Gain on foreign currency derivatives Transactions	72,484	81,561
RD13000	3] 주식관련거래이익	3] Gain on equity derivatives Transactions	0	0
RD14000	4] 신용관련거래이익 5] 기타파생상품거래이익	4] Gain on credit derivatives Transactions 5] Gain on other derivatives Transactions	0	0
RD19000 RD20000	5] 기타파엥성품거대이익 나 . 파생상품평가이익	b. Gain on Valuation of derivatives instruments	-13,531	398,620
RD21000	1] 이자율관련평가이익	1] Gain on Valuation of interest rate derivatives	4,402	190
RD22000	2] 통화관련평가이익	2] Gain on Valuation of foreign currency derivatives	-17,933	398,430
RD23000 RD24000	3] 주식관련평가이익 41 시요관려평가이의	Gain on Valuation of equity derivatives Gain on Valuation of credit derivatives	0	0
RD24000 RD29000	4] 신용관련평가이익 5] 기타파생상품평가이익	4] Gain on Valuation of credit derivatives 5] Gain on Valuation of other derivatives	0	0
RF00000	43 . 공정가액위험회피대상관련이익	43. Gain on Fair value Hedged items	0	0
RF10000	가 . 대출금관련이익	a. Gain on Fair value hedged loan	0	0
RF11000	1] 대출금평가이익	1] Gain on Valuation of Fair value hedged loan	0	0
RF12000 RF50000	2] 대출금상환이익 나 . 기타포괄손익-공정가치측정유가증권관련이익	Gain on Redemption of Fair value hedged loan B. Gain on Fair value hedged Securities measured at fair value through other comprehensive income	0	0
RF51000	1] 기타포괄손익-공정가치측정유가증권평가이익	1] Gain on Valuation of Fair value hedged Securities measured at fair value through other comprehensive income 1] Gain on Valuation of Fair value hedged Securities measured at fair value through other comprehensive income	0	0
RF52000	2] 기타포괄손익-공정가치측정유가증권상환이익	2] Gain on Redemption of Fair value hedged Securities measured at fair value through other comprehensive income	0	0
RF60000	다 . 상각후원가측정유가증권관련이익	c. Gain on Fair value hedged Securities measured at Amortised Cost	0	(

			당분기	전년동기
코 드	계 정 과 목 (국 문)	계 정 과 목(영문)	2021-10-01	2020-10-01
			~2021-12-31	~2020-12-31
RF61000	1] 상각후원가측정유가증권평가이익	1] Gain on Valuation of Fair value hedged Securities measured at Amortised Cost	0	(
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	(
QV00000	45 . 신탁보수	45 . Trust Fees and Commissions Received from Trust Account	0	(
RH00000	46 . 충당금환입액	46. Transfer From Allowance	10	1,966
RK60000	(대손충당금환입액)	(Transfer From Allowance for Credit Losses)	0	1,966
RH10000	(지급보증충당금환입액)	(Transfer From Allowance for Acceptances and Guarantees Losses)	5	(
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	9	8
RK10000	가 . 업무용유형자산매각익	a . Gain on Disposition of Assets Used for Business Use	0	(
RK20000	나 . 비업무용유형자산매각익	b . Gain on Disposition of Assets Not Used for Business Use	0	(
RKK0000	다. 비금융자산손상차손환입	c . Restoration of Non-financial assets Impairment Losses	0	(
RKK1000	1] 유형자산손상차손환입	1] Restoration of Tangible Assets Impairment Losses	0	(
RKK2000	2] 무형자산손상차손환입	2] Restoration of Intangible Assets Impairment Losses	0	(
RKK3000	3] 기타	3] 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	1] 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	j. Gains on Insurance Settlements	0	(
RKP0000	카. 유형자산재평가손실환입	k. Recovery of Revaluation Loss on Tangible Assets	0	(
RK90000	타. 기타영업외수익	I. Other Non-operating Income	9	8
RX00000	50 . 당기순손실	50. Net Loss	0	(
RX0000A	가 . 기타포괄이익	a . Other Comprehensive Income	0	(
RX0001A	1] 기타포괄손익-공정가치측정금융자산평가이익	1] 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	(
RX0004A	4] 유형자산재평가이익	4] Gain on Valuation of Tangible Assets	0	(
RX0005A	5] 기타이익	5] Other Income	0	(
RX0000B	나 . 세후총포괄손실	b . Net Comprehensive Loss	0	(