# 2022年 9月末

(미쓰이스미토모)

三井住友銀行 서울支店 現況

(미쓰이스미토모)

三井住友銀行 서울支店



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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		22/09 년도	21/09 년도	증감
충당금적립전이익(A)		292	337	-45
제충당금전입액(B)		69	37	32
	대손상각비	50	14	36
	지급보증충당금	5	1	4
	퇴직급여	14	22	-8
	미사용약정충당금			-
	기타충당금			-
제충당금환입액(C)		-	17	-17
	대손충당금		17	-17
	지급보증충당금			-
	미사용약정충당금			-
	기타충당금			-
법인세비용(D)		54	87	-33
당기순이익(A-B+C-D	)	169	230	-61
대손준비금 전입(환입	l) 필요액	156	62	94
대손준비금 반영후 당	강기순이익	13	168	-155
총자산순이익율(ROA	) *	0.39	0.71	-0.32
자기자본순이익율(ROE) *		3.00	4.18	-1.18
원화예대금리차(A-B)		0.89	0.89	-
	원화대출채권평균이자율(A)	2.18	1.27	0.91
	원화예수금평균이자율(B)	1.29	0.38	0.91
명목순이자마진(N.I.N	1)	0.87	0.89	-0.02

# 2. 생산성

(단위: 억원)

				(= 11: 1=/
	구 분		21/09 년도	증감
	충당금적립전이익	2	2	-
	예수금	48	39	9
직원1인당	원화예수금	19	15	4
	대출금	251	192	59
	원화대출금	111	109	2
평:	균국내인원(명)	174	168	6
	예수금	8,313	6,538	1,775
1영업점당	원화예수금	3,282	2,457	825
1888	대출금	43,760	32,322	11,438
	원화대출금	19,264	18,315	949
평균-	- 국내영업점수(개)	1	1	-

## 3. 건전성

(단위: 억원, %, %p)

		구 분	22/09 년도	21/09 년도	증감
총여선	총여신		69,771	47,779	21,992
		기업	69,771	47,779	21,992
		가계	-	-	-
		신용카드	-	-	•
고정(	기하여신		341	282	59
고정(	이하여신비율		0.49%	0.59%	-0.10%
		기업	341	282	59
		가계	-	-	-
		신용카드	-	-	-
무수약	익여신		189	156	33
무수약	익여신비율		0.27%	0.33%	-0.06%
		기업	189	156	33
		가계	-	-	-
		신용카드	-	-	-
[   다	손충당금적립율	(A/B)	104%	106%	-2%
	무수익여신신	・정대상기준 제충당금 총계(A)	354	299	55
	고정이하여신	<u>[</u> (B)	341	282	59
<u>ල</u>	총대출채권 : (계절조정후)		0.32%	0.39%	-0.07%
년       체	기업대출 기 (계절조정후)		-	-	-
율 *	가계대출 기를 (계절조정후)		-	-	-
^	신용카드채군 (계절조정후)		-	-	-

<sup>\*</sup> 연체율은 1개월 이상 원리금 연체율 기준

<sup>\*\*</sup> 은행계정원화대출금 및 신탁계정 기준

## 4. 유동성

#### 1) 유동성커버리지비율

<u> </u>		(단위 : %, 억원)
	총가중치	총가중치
	적용전 <sup>1)</sup> 금액	적용후 <sup>2)</sup> 금액
	(평균 <sup>4)</sup> )	(평균 <sup>4)</sup> )
고유동성자산		
1. 총고유동성자산(HQLA)		8,309
현금유출액		
2. 소매 및 중소기업 예금	358	36
3. 안정적 예금(stable deposits)	-	-
4. 불안정 예금(less stable deposits)	358	36
5. 무담보부 도매자금 조달	19,464	7,276
6. 영업적 예금(operational deposits)	-	-
7. 비영업적 조달(non-operational deposits)	19,464	7,276
8. 기타 무담보부 채무증권(unsecured debt)	-	-
9. 담보부 도매자금조달		-
10. 추가 현금유출액	3,090	1,014
11. 파생상품 익스포져 및 기타 담보제공 관련 현금유출액	453	453
12. 금융상품의 자금조달원 상실 관련 현금유출액	-	-
13. 신용 및 유동성 약정	2,637	561
14. 기타 계약상 자금제공 채무	-	-
15. 기타 우발성 자금제공 채무	10,213	475
16. 총현금유출액		8,801
현금유입액		
17. 담보부 자금대출(예:환매조건부채권매수)	-	-
18. 정상 익스포져로부터의 현금유입액	14,855	10,246
19. 기타현금유입액	1,091	1,091
20. 총현금유입액	15,946	11,337
21. 조정 후 고유동성자산 합계 <sup>3)</sup>		8,184
22. 조정 후 순현금유출액 합계 <sup>3)</sup>		2,200
23. 유동성커버리지비율(%) <sup>4)</sup>		377.17%

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

## 2) 유동성커버리지비율 산출결과에 대한 질적 정보

## 가. 유동성 커버리지비율, 고유동성자산 구성 및 변동 추이

(단위: %, 억원)

구 분	당분기 중 당월말 기준	당분기 중 전월말 기준	당분기 중 전전월말 기준	직전분기 (평균) <sup>주)</sup>
유동성커버리지비율	298.83%	385.17%	447.52%	379.49%
고유동성자산	7,485	8,629	8,812	7,925
Level 1 자산	6,150	7,277	7,442	6,341
Level 2 자산	1,335	1,352	1,370	1,585

<sup>\*</sup> 공시된 유동성커버리지비율은 3개월간의 유동성커버리지비율을 평균하여 산출

## 5. 자본의 적정성

#### 1) B/S상 자기자본

(단위: 억원)

구 분	22/09 년도	21/09 년도	증감
자본금	1,216	1,216	-
신종자본증권	-	-	-
자본잉여금	1	1	-
이익잉여금	10,164	9,834	330
자본조정	-	-	-
기타포괄손익누계액	-107	-18	-89
자본총계	11,274	11,033	241

## 2) BIS기준 자기자본비율

(단위: 억원, %)

구 분		22/09 년도	21/09 년도	증감
BIS자기자본(A)		22,495	21,819	676
위험가중자산(B)		73,866	47,507	26,359
	신용위험가중자산	68,959	43,493	25,466
	시장위험가중자산	4,907	4,014	893
BIS자기자본비율(A/B	)	30.45	45.93	-15.48
	기본자본비율	15.23	22.96	-7.73
	보완자본비율	15.23	22.96	-7.73
	단기후순위채무자본비율	-	-	-

## 3) 트레이딩목적 자산. 부채현황

(단위: 억원, %)

구 분	22/09 년도	21/09 년도	증감
연결총자산(A)	111,961	73,186	38,775
트레이딩포지션(B)	36,572	6,470	30,102
트레이딩비율(B/A)	32.66	8.84	23.82

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

## 6. 영업규모

(단위: 억원)

구 분		22/09 년도	21/09 년도	증감
대출금		53,438	38,602	14,836
	은행계정	53,438	38,602	14,836
	신탁계정			
유가증권		10,244	11,089	-845
	은행계정	10,244	11,089	-845
	신탁계정			
총여신		69,771	47,779	21,992
	은행계정	69,771	47,779	21,992
	신탁계정			
총수신		9,998	9,292	706
	은행계정	9,998	9,292	706
	신탁계정			
총자산		111,961	73,186	38,775
	은행계정	111,961	73,186	38,775
	신탁계정			
	상호거래(△)			

## 7. 유가증권투자 및 운용현황

(단위 : 억원)

	구 분	취득원가	기말장부가액	평가손익잔액 (B/S)	운용손익 (I/S)
	당기손익-공정가치측정유가증권 (A)				
	기타포괄손익-공정가치측정유가증권 (B) *	10,389	10,244	-110	104
은행계정	상각후원가측정유가증권 (C)				
	자회사 등 투자지분 (D)				
	소계 (A+B+C+D)	10,389	10,244	-110	104
신탁계정 유가증권					
	합 계	10,389	10,244	-110	104

<sup>\*</sup> 평가손익 잔액은 이연법인세 차감후 금액임.

## 8. 외화자산.부채

#### 1) 형태별 현황

(단위: 백만미불)

				(전기: 격진미절)
구	분	22/09 년도	21/09 년도	증 감
	외 국 통 화			
	예 치 금	7	31	-24
	유 가 증 권			
자	대 출 금	2,849	1,747	1,102
	매 입 외 환	536	449	87
	콜			
산	기 타 자 산	1,966	2,089	-123
	대손충당금(△)	23	24	-1
	현재가치할인차금(△)			
	자 산 총 계	5,335	4,292	1,043
	예 수 금	417	417	-
부	차 입 금			
	콜 머 니			
채	사 채			
<u>~</u> ∥	기 타 부 채	4,918	3,875	1,043
	부 채 총 계	5,335	4,292	1,043

주1) Position(대차불일치금액)은 기타자산(부채)에 포함

#### 2) 국가별 주요자산 운용현황

(단위 : 백만미불)

						(=11: == 12)
구 분	22/09 년도			도 21/09 년도		
ТЕ	대출금	유가증권	합 계	대출금	유가증권	합 계
몽골	138		138	114		114
프랑스	45		45	53		53
일본	31		31	22		22
마다카스카르	11		11	11		11
총 계	225	-	225	200	-	200

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	-1.54	0.15	0.36	0.49	-0.66	0.19
(%)	1.54	0.13	0.50	0.43	0.00	0.13

주1) (만기별 외화자산 - 만기별 외화부채) / 총외화자산

#### 4) 순외환익스포져

(단위 : 천미불, %)

				자기자본 대비
	현물포지션	선물포지션	종합포지션	포지션비율(%)
21년 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
22년 1월	-1,518,378	1,478,507	-39,871	1.40
2월	-1,522,973	1,483,333	-39,640	1.38
3월	-1,475,956	1,436,780	-39,176	1.36
4월	-1,604,522	1,566,508	-38,014	1.31
5월	-1,671,132	1,633,824	-37,308	1.28
6월	-1,590,260	1,550,646	-39,614	1.34
7월	-1,713,105	1,679,813	-33,292	1.14
8월	-1,602,105	1,568,200	-33,905	1.13
9월	-1,485,118	1,443,752	-41,366	1.42

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

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

### 9. 파생상품 현황

1) 파생상품거래 관련 총거래현황(은행계정)

(단위 : 억원)

				(= 11: 1=)
구분		잔액	파생상품자산	파생상품부채
위험	회피회계적용거래(A)			
	선도			
	선물			
	스왑			
	장내옵션			
	장외옵션			
Mat	ch거래(B)	216,650	15,692	15,532
	선도	-	-	-
	스왑	216,650	15,692	15,532
	장외옵션	-	-	-
매마	l목적거래(C)	69,574	4,216	1,132
	선도	47,209	1,139	1,132
	선물	-	-	-
	스왑	22,365	3,077	-
	장내옵션	-	-	-
	장외옵션	ı	-	-
합계	(A+B+C)	286,224	19,908	16,664

- 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			
Match거래(B)	24,267	679	678
선도			
스왑	24,267	679	678
장외옵션			
매매목적거래(C)	1,670	39	-
선도			
선물			
스왑	1,670	39	
장내옵션			
장외옵션			
합계(A+B+C)	25,937	718	678

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

(단위 : 억원)

구분	:	잔액	파생상품자산	파생상품부채
위험회피회계적용거	ᅫ(A)			
선도				
선물				
스왑				
장내옵션				
장외옵션				
Match거래(B)		192,383	15,013	14,854
선도				
스왑		192,383	15,013	14,854
장외옵션				
매매목적거래(C)		67,904	4,177	1,132
선도		47,209	1,139	1,132
선물				
스왑		20,695	3,038	
장내옵션				
장외옵션				
합계(A+B+C)		260,287	19,190	15,986

- 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 10월 31일 현재)

			1		(2022 2 : 0 2 3 : 2 2 11)	
구 분		신용등급별 <sup>1)</sup> 현황			비고	
		최상위등급	최다차주해당등급	최하위등급	-,	
	신용대출	등급	-	-	-	
개인대출	(무보증,1년)	적용금리	-	-	-	
	분할상환방식 주택담보대출	등급	-	-	-	
71112	(약정만기 10년이상)	적용금리	-	-	-	
	예금담보대출	등급	-	-	-	
	(정기예금1년)	적용금리	-	-	-	
		등급	원화 G1c	원화 J2c	원화 J5a	
	기업일반대출		외화 G1c	외화 G2a	외화 G3b, J4B	
기업대출 <sup>2)</sup>	(1년)	적용금리	원화 3.66% ~ 4.53%	원화 3.52% ~ 4.6%	원화 4.2% ~ 4.32%	
			외화 4.21455% ~ 4.66096%	외화 1.05% ~ 5.57371%	외화 0.763% ~ 6.16%	
	당좌대출	등급	-	-	-	
		적용금리	-	-	-	

주: 1) 정상등급을 대상으로 함

#### 2) 수신금리

(2022년 10월 31일 현재)

구분	기간	최저금리 <sup>1)</sup>	최고금리 <sup>2)</sup>	비고
보통예금	-	0.00%	2.80%	
저축예금	-			
	3개월미만			
정기예금(원화)	3개월이상~ 6개월미만	1.80%	2.75%	
성기에금(권와)	6개월이상~ 1년미만	1.00%	2.85%	
	1년이상~ 2년미만	0.80%	2.80%	
	3개월미만	2.89%	2.89%	
정기예금(외화)	3개월이상~ 6개월미만	4.48%	4.48%	
	6개월이상	0.67%	3.15%	

주: 1) 기본고시금리 기준

#### 11. 금융사고 발생현황

「해당사항 없음」

#### 12. 유동성커버리지비율 위반사실

「해당사항 없음」

#### 13. 민원건수 및 민원발생 평가등급

「해당사항 없음」

<sup>2)</sup> 무보증대출 기준

<sup>2)</sup> 일반우대금리 기준

## <u>재 무 상 태 표</u>

#### ( Statement of Financial Position )

당 기 : 2022년 09월 30일 현재 전 기 : 2022년 03월 31일 현재

(단위 : 백만원)

202 (200000 A. 자산총계 (연급 및 중일은행에지급) (Cash and Due from Central Bank) (C200000 (연급 및 중일은행에지급) (Cash and Due from Central Bank) (C200000 (연급 및 중일은행에지급) (Cash and Due from Central Bank) (Securities measured at fair value through profit or loss) (C200000 (무기은막-공장가지족항유가증권) (Securities measured at fair value through profit or loss) (C200000 (연급 및 중일은액 공장가지족항유가증권) (Securities measured at fair value through profit or loss) (Securities measured at fair value through profit or loss) (Securities measured at fair value through profit or loss) (Securities measured at fair value through profit or loss) (Securities measured at fair value through profit or loss) (C200000 (연급 및 모든 및 공장가지족항대출제권) (Loans measured at fair value through profit or loss) (C200001 (무기운익-공장가지족항대출제권) (Loans measured at fair value through profit or loss) (C200001 (기업시목투자지급) (Loans measured at fair value through profit or loss) (C200001 (무) (무기운익-공장가지족항대출제권) (Loans measured at fair value through profit or loss) (C200001 (무)	B7             22-09-30           11,196,126           16,808           1,990,865           0           1,024,333           0           7,131,476           0           0           1,020,882           11,762           0           5,520,654           217,330           0           12           12           0           0           0           0           0           0           217,330           0           0           0           0           0           0           0           16,796           16,796	전기 2022-03-31 7,861,281 96,135 491,550 0 1,154,804 0 5,151,171 0 0 954,908 12,713 0 3,876,288 148,574 0 0 12 12
(20000A (현급 및 중앙은행에지급) (Cash and Due from Central Bank) (20000B (27)은의·공장가지축용가능경) (Securities measured at fair value through profit or loss) (20000C (당기손의·공장가지축용자원급용자산) (Financial assets designated as measured at fair value through profit or loss) (20000E (당기손의·공장기지축용자원급용자산) (Cash Securities measured at fair value through profit or loss) (20000E (당기손의·공장기지축용자위공원) (Loans measured at fair value through profit or loss) (20000E (당기손의·공장기지축용자위공원) (Loans measured at fair value through profit or loss) (Cash Securities measured at fair value through profit or loss) (Loans measured at fai	16,808 1,990,865 0 1,024,333 0 7,131,476 0 0 1,020,882 11,762 0 5,520,654 217,330 0 0 12 12 12 0 0 0 0 0 0 0 206,485 16,796	96,135 491,550 0 1,154,804 0 5,151,171 0 0 0 954,908 12,713 0 3,876,288 148,574 0 0 12 12 0 0 0 0
(200008 (당기은 박-정취기치축임유가용) (Securities measured at fair value through profit or loss) (200000 (당기은 박-정취기치축임자원) (Financial sasks designated as measured at fair value through profit or loss) (200000 (당기은 마스 정취기치축임자원) (Securities measured at fair value through profit or loss) (200000 (상각후원기축임대출체원) (Loans measured at fair value through other comprehensive income) (성각후원기축임대출체원) (Loans measured at fair value through profit or loss) (200000 (당기은 마스 공장기치축임대출체원) (Loans measured at fair value through profit or loss) (Loans measured at fa	1,990,865 0 1,024,333 0 7,131,476 0 0 0 1,020,882 11,762 0 0 5,520,654 217,330 0 0 0 0 0 0 0 0 0 0 0 0 0	491,550 0 1,154,804 0 5,151,171 0 0 0 954,908 12,713 0 3,876,288 148,574 0 0 0 0 0 0 0 0 0 0 0 0 0
(전20000년 (분기운역·공정기치축정지정급용자산) (Financial assets designated as measured at fair value through profit or loss) (200001 (한국유회기축정대중위구) (Securities measured at fair value through profit or loss) (200001 (산국유회기축정대중위구) (Loans measured at Amortised Cost) (Loans measured at fair value through profit or loss) (C200001 (기료보급소약-경징기치축정대출제권) (Loans measured at fair value through profit or loss) (C200001 (기료보급소약-경징기치축정대출제권) (Loans measured at fair value through profit or loss) (C200001 (기료보급소약-경징기치축정대출제권) (Derivative Assets-Hedge Accounting) (Derivative Assets-Hedge Accounting) (C1) (C1) (C1) (C1) (C1) (C1) (C1) (C1	0 1,024,333 0 7,131,476 0 0 0 1,020,882 11,762 0 5,520,654 217,330 0 0 12 12 0 0 0 0 0 0 0 0,00 0 0 0 0 0 0 0 0 0 0	0 1,154,804 0 5,151,171 0 0 0 0 954,908 12,713 0 3,876,288 148,574 0 0 12
(200000 (기타프릴슨의-공장가치축임자) (Securities measured at fair value through other comprehensive income) (200000 (삼각후밀가축청관기축원) (Securities measured at Amortised Cost) (200000 (삼각후밀가축청대통체원) (Loans measured at Amortised Cost) (Loans (200000 (기타프골순의-공장가치축정대출체권) (Loans measured at fair value through profit or loss) (Loans (200000 (기타프골순의-공장가치축정대출체권) (Loans measured at fair value through profit or loss) (Loans (200000 (기타교골순의-공장가치축정대출체권) (Loans measured at fair value through profit or loss) (Loans (200000 (기타교골순의-공장가치축정대출체권) (Loans measured at fair value through profit or loss) (Loans (200000 (기타교골순의-공장가치축정대출체권) (Loans measured at fair value through other comprehensive income) (기타교골순의-공장가치축정대출체권) (Investments in associates, subsidiaries and joint ventures) (Derivative Assets-Hedge Accounting) (Derivative Assets-Hedge Accounting) (Derivative Assets) (Derivative Asset	0 7,131,476 0 0 0 1,020,882 11,762 0 5,520,654 217,330 0 12 12 12 0 0 0 0 0 0 0	0 5,151,171 0 0 0 0 954,908 12,713 0 3,876,288 148,574 0 0 12 12
(20000E (삼구유의구중전대화권) (Securities measured at Amortised Cost) (20000G (삼구유의구중전대화권) (Joans measured at fair value through profit or loss) (20000M (당기순의·중전기시축정대출제권) (Loans measured at fair value through profit or loss) (20000H (당기순의·중전기시축정대출제권) (Loans measured at fair value through profit or loss) (20000H (가료사용주자자분) (Derivative Assets) (Interate) (Apa 사용자사용 (Interate) (Apa 사용자사용 (Interate) (Apa 사용자사용 (Interate) (Interate) (Apa 사용자사용 (Interate) (Interate) (Apa 사용자사용 (Interate) (Interate) (Interate) (Apa 사용자용사용 (Interate) (In	0 7,131,476 0 0 0 1,020,882 11,762 0 5,520,654 217,330 0 12 12 12 0 0 0 0 0 0 0	0 5,151,171 0 0 0 0 954,908 12,713 0 3,876,288 148,574 0 0 12 12
(20000E (삼구유의구중전대화권) (Securities measured at Amortised Cost) (20000G (삼구유의구중전대화권) (Joans measured at fair value through profit or loss) (20000M (당기순의·중전기시축정대출제권) (Loans measured at fair value through profit or loss) (20000H (당기순의·중전기시축정대출제권) (Loans measured at fair value through profit or loss) (20000H (가료사용주자자분) (Derivative Assets) (Interate) (Apa 사용자사용 (Interate) (Apa 사용자사용 (Interate) (Apa 사용자사용 (Interate) (Interate) (Apa 사용자사용 (Interate) (Interate) (Apa 사용자사용 (Interate) (Interate) (Interate) (Apa 사용자용사용 (Interate) (In	0 0 0 1,020,882 11,762 0 5,520,654 217,330 0 0 12 12 12 0 0 0 0 0 0 0	0 0 0 954,908 12,713 0 3,876,288 148,574 0 0 12 12
(200005 (상구후의가속전대출재권) (Loans measured at fair value through profit or loss) (20000M (장기수의 공장기저축정대출재권) (Loans measured at fair value through profit or loss) (20000H (자회사등짜지문) (Investments in associates, subsidiaries and joint ventures) (20000H (자회사등짜지문) (Investments in associates, subsidiaries and joint ventures) (20000C (기타급용자산) (Other financial assets) (20000C (기타급용자산) (Non-financial assets) (20000C (미국에장 비유통자산전원) (Non-current Assetsior Disposal groups) Classified as Held for Sale ) (20000C (의화자산증자) (Total Foreign Assets) (20100C (의화자산증자) (Total Foreign Assets) (20100C (의화자산증자) (Total Foreign Assets) (전제가지혈안자) (전체가지혈안자) (Discount Present Value)(-) (전제가지혈안자의 (관화자산증자원) (Discount Present Value)(-) (전제가지혈안자의 (관화자산증자원) (Input Fund in Joint CD/ATM) (제80000 1 . 현급 (요청구산전자원인자원) (Input Fund in Joint CD/ATM) (제80000 (관광자산증자원) (Input Fund in Joint CD/ATM) (모두 사용원인자원) (Input Fund in Joint CD/ATM) (Input Fund in Joint	0 0 0 1,020,882 11,762 0 5,520,654 217,330 0 0 12 12 12 0 0 0 0 0 0 0	0 0 0 954,908 12,713 0 3,876,288 148,574 0 0 12 12
(2000N) (기타포함은이-용장기치극하대화권) (Loans measured at fair value through other comprehensive income) (건0000H (전함시투요구시됨) (Investments in associates, subsidiaries and joint ventures) (건0000H (전함시투요구시됨) (Investments in associates, subsidiaries and joint ventures) (건0000H (전함시투요구시됨) (Derivative Assets) (Other financial assets) (Other financial assets) (Other financial assets) (Non-current Assetsior Disposal groups) Classified as Held for Sale ) (Total Foreign Assets) (Total Foreign Currency) (Total Foreign Assets) (Total Foreign Currency) (Total Foreign C	0 1,020,882 11,762 0 5,520,654 217,330 0 0 12 12 12 0 0 0 0 0 0 206,485 16,796	12,713 0 3,876,288 148,574 0 0 12 12 0 0
(전0000H (처럼시투부자지분) (Investments in associates, subsidiaries and joint ventures) (건0000T (기타급용자산) (Obter financial assets) (Non-financial assets) (Non-financia	0 1,020,882 11,762 0 5,520,654 217,330 0 0 12 12 12 0 0 0 0 0 0 206,485 16,796	12,713 0 3,876,288 148,574 0 0 12 12 0 0
(전0000H (사회사투무지보) (Investments in associates, subsidiaries and joint ventures) (전0000H (여탈회피회계정을 파생상품자산) (Obter financial assets) (Obter financial assets) (Non-financial assets) (No	1,020,882 11,762 0 5,520,654 217,330 0 0 12 12 12 0 0 0 0 0 206,485 16,796	12,713 0 3,876,288 148,574 0 0 12 12 0 0
(20000년 (기타급용자산) (이마efinancial assets) (20000년 (비급용자산) (Non-Current Assets(207 Disposal groups) Classified as Held for Sale ) (20000년 (미국에장 비유동자산(처분자산집만)) (Non-Current Assets(207 Disposal groups) Classified as Held for Sale ) (20000년 (기환자산충계) (Total Foreign Assets) (2010000 1 전략 기환자 기환증자원(수) (Discount Present Value)(-) (제799011 (현재가지활양자원(+) (Discount Present Value)(-) (제799011 (한재가지활양자원(+) (Discount Present Value)(-) (제799011 (한재가진활양자원(+) (Discount Present Value)(-) (전재가지활양자원(+) (Discount Present Value)(-) (전재가지활양자원(+) (Discount Present Value)(-) (제79900 (구분 한대 전체 -	1,020,882 11,762 0 5,520,654 217,330 0 12 12 12 0 0 0 0 0 206,485 16,796	12,713 0 3,876,288 148,574 0 0 12 12 0 0
( 이 ( 이 ( 이 ( 이 ( 이 이 ( 이 이 ( 이 이 ( 이 이 ( 이 이 ( 이 이 ( 이 이 ( 이 이 ( 이 이 ( 이 이 ( 이 이 ( 이 이 ( 이 이 ( 이 ( 이 ( 이 ( 이 ( 이 ( 이 ( 이 ( ) ( )	11,762 0 5,520,654 217,330 0 12 12 0 0 0 0 0 0 206,485 16,796	12,713 0 3,876,288 148,574 0 0 12 12 0 0
( 대학에정 비유동자산(처분자산집단)) (Non-current Assets(or Disposal groups) Classified as Held for Sale ) ( CZ20000 ( 의화자산중계) ( Total Foreign Assets) ( Total Foreign Currency As	0 5,520,654 217,330 0 0 12 12 12 0 0 0 0 0 206,485 16,796	0 3,876,288 148,574 0 0 12 12 0 0
(대의에정 비유투자산(처분자산집단)) (Non-current Assets(or Disposal groups) Classified as Held for Sale ) (건20000 (외화자산중계) (Total Foreign Assets) (Total Foreign Assets) (지호제 Foreign Assets) (지호제 Foreign Assets) (지호제 Foreign Assets) (전제가지혈안처리(-) (Discount Present Value)(-) (전제가지혈안처리(-) (Premium Present Value)(-) (제에0000 1. 현급 1. Cash & Checks (제에0000 1. 현급 1. Cash & Checks (제에0000 1. 현급 1. Cash & Checks (제에0000 1. 한편 (Premium Present Value)(-) (지호 (Premium Present Value)(-) (제에0000 1. 한편 (Premium Present Value)(-) (제에0000 1. 한편 (Premium Present Value)(-) (지호 (Premium Present Value)(-) (지호 (Premium Present Value)(-) (지호 (Premium Present Value)(-) (제에0000 1. 한편 (Premium Present Value)(-) (지호 (Premium Present Value)(-) (IT-1) (Premium Present Value)(-) (I	0 5,520,654 217,330 0 0 12 12 12 0 0 0 0 0 206,485 16,796	0 3,876,288 148,574 0 0 12 12 12 0 0
(220000	217,330 0 0 12 12 0 0 0 0 0 206,485 16,796	148,574 0 0 12 12 12 0 0
[201000 I. 현금 및 에치급 I. Cash and Due from banks (한재가지합인자금()-) (Discount Present Value)(-) (한재가지합인자금()-) (현재가지합인자금()-) (연재가지합인자금()-) (연재가지합인자금()-) (연재가지합인자금()-) (연재가지합인자금()-) (연재가지합인자금()-) (연재가지합인자금()-) (연재가지합인자금()-) (연재가지합인자금()-) (무료대로 기본	217,330 0 0 12 12 0 0 0 0 0 206,485 16,796	148,574 0 0 12 12 12 0 0
MT09011 (현재가지할인자금)(-) (Discount Present Value)(-) (Premium Present Value)(+) (Premium Present Valu	0 0 12 12 0 0 0 0 0 0 0 206,485 16,796	0 0 12 12 0 0
MT09021 (현재가치할증차금)(+)	12 12 0 0 0 0 0 0 0 0 206,485 16,796	12 0 0 0
BM00000 1 . 현급 1 . Cash & Checks BM10000 가 . 통화 a . Currency & Coins (Input Fund in Joint CD/ATM ) BM20000 (공동CD/ATM투입자금) (Input Fund in Joint CD/ATM ) BM20000 나 . 타점권 b . Checks & Bills in process of Collection (SATMGADONA (CBATMGADONA (CBATMGADONA (CBATMGADONA (CBATMGADONA (CBATMGADONA (CHecks & Bills on Clearing for Overdrafts ) BM21000 1 ] 국고수표 1 ] Treasury Checks BM29000 2 . 기타 2 ] Others PM20000 2 . 의구룡 2 . SP4통화 2 . Foreign Currency AV00000 3 . 원화에저금 3 . Due from Banks in Won AV10000 가 . 한국은행 a . Due from Banks in Won AV10000 기 . 기자준에지금 1 ] Reserve Deposits with BOK AV10200 2 ] 통화안점계정 2 ] Monetary Stabilization Account 3 J Liqudity Adjustment Savings AV20000 나 . 예금은행 5 . Due from Banking Institutions AV20000 나 . 예금은행 5 . Due from Banking Institutions AV20000 나 . 예금은행 5 . Due from Banking Institutions AV20200 2 ] CD마입 2 ] CD Purchased (CD in Circulation) 다 내 병화금융기관 C . Due from Non-Banking Financial Institutions AV20200 다 의 국민투가기금에지금 C . Due from Non-Banking Financial Institutions AV20000 다 의 국민투가기금에지금 C . Due from Banks in Foreign Exchange Equalization Fund Financial Via Supplied AV20000 다 의 국민투가기금에지금 C . Due from Banks in Foreign Currency AV40000 가 의 의 학화자금 4 . Due from Banks in Foreign Currency AV40000 가 의 의 학화자금 5 . Others AV20000 다 의 다 의 의 화자리금 5 . Others AV20000 다 의 무리얼하지금 5 . Others BA00000 다 의 무리얼이지금 5 . Others BA00000	12 12 0 0 0 0 0 0 0 0 206,485 16,796	12 0 0 0
BM10000 가. 통화 a. Currency & Coins BM1000A (공동CD/ATM투입자금) (Input Fund in Joint CD/ATM ) BM2000A 나. 타점권 b. Checks & Bills in process of Collection BM2000A (당좌대출상환타점권) (Checks & Bills on Clearing for Overdrafts ) BM21000 1) 국고수표 1] Treasury Checks BM21000 2) 기타 2] Others BM21000 2. 외국통화 2. Foreign Currency AV00000 3. 원화에지금 3. Due from Banks in Won AV10000 7. 한국은행 a. Due from BOK AV10100 1] 지준에지금 1] Reserve Deposits with BOK AV10100 1] 지준에지금 2] Monetary Stabilization Account 3. Judity Adjustment Savings AV10200 2] 통화안정계정 2] Monetary Stabilization Account 3. Judity Adjustment Savings AV19900 4] 기타 4] Others AV20000 나, 메금은행 b. Due from Banking Institutions AV20100 1] 메금 1] Deposits AV20200 2] CD매입 2] CD Purchased AV2020A (유통CD) (CD in Circulation) AV30000 다. 비통화금융기관 C. Due from Non-Banking Financial Institutions AV40000 라. 국민투자기금에지금 d. National Investment Fund Deposits with BOK AV50000 다. 의목환평형기금에지금 d. National Investment Fund Deposits with BOK AV50000 다. 의목환평형기금에지금 d. National Investment Fund Deposits with BOK AV50000 다. 의목환평형기금에지금 d. National Investment Fund Deposits with BOK AV50000 다. 의목환평형기금에지금 d. National Investment Fund Deposits with BOK AV50000 다. 의목환평형기금에지금 d. National Investment Fund Deposits with BOK AV50000 다. 의목환평형기금에지금 d. Due from Banks in Foreign Currency AX10000 다. 의목환명에지금 a. Due from Banks in Foreign Currency AX10000 다. 의목환명에지금 a. Due from Banks on Demand AX20000 다. 의목환명에지금 a. Due from Banks in Foreign Currency BA00000 다. 의용라이지금 b. Due from Banks in Foreign Currency BA00000 다. 의용라인제지금 a. Off-Shore Due from Banks in Foreign Currency BA00000 다. 의용라인제지금 b. Due from Banks in Foreign Currency BA00000 다. 의용라이지금 b. Others BA000000 다. 의용라이지금 B. Others	12 0 0 0 0 0 0 0 0 206,485 16,796	12 0 0 0
BM1000A (공통CD/ATM투입자금) (Input Fund in Joint CD/ATM) BM20000 나 타점권 b. Checks & Bills in process of Collection BM2000A (당좌대출상환타점권) (Checks & Bills in process of Collection BM2000A 1] 국고수표 1] Treasury Checks BM29000 2] 기타 2] Others BM29000 3. 원화에지금 2] Others AV00000 3. 원화에지금 3. Due from Banks in Won AV10000 7. 한국은행 a. Due from BOK AV10100 1] 지준에지금 1] Reserve Deposits with BOK AV10100 1] 지준에지금 1] Reserve Deposits with BOK AV10200 2] 통화안정계정 2] Monetary Stabilization Account AV10300 3] 자금조정에금 3] Liqudity Adjustment Savings AV10300 4] 기타 4] Others AV20100 1] 예금 4] Others AV20100 1] 예금 1] Deposits AV20100 1] 예금 1] Deposits AV20100 1] 예금 1] Deposits AV20200 2] CD매입 2] CD Purchased AV20200 2] CD매입 2] CD Purchased AV20200 4 (유통CD) (CD in Circulation) AV30000 다 비통화금융기관 c. Due from Non-Banking Financial Institutions AV400000 다 의국한부가검에지금 d. National Investment Fund Deposits with BOK AV50000 다 의국한부가검에지금 d. National Investment Fund Deposits with BOK AV50000 다 의국한부처리에지금 d. Due from Banks in Foreign Euchaizetion Fund AV50000 다 의국한부처레지금 d. Due from Banks in Foreign Currency AX00000 나 기타에지금 f. Others AX00000 나 기타에지금 c. Others AX00000 다 기타에지금 5. Off-Shore Due from Banks in Foreign Currency AX10000 다 기타에지금 5. Off-Shore Due from Banks in Foreign Currency AX10000 다 기타에지금 5. Off-Shore Due from Banks in Foreign Currency AX20000 나 기타에지금 5. Off-Shore Due from Banks in Foreign Currency AX20000 다 기타에지금 5. Off-Shore Due from Banks in Foreign Currency AX20000 다 기타에지금 5. Off-Shore Due from Banks in Foreign Currency AX20000 다 기타에지금 5. Off-Shore Due from Banks in Foreign Currency AX20000 다 기타에지금 5. Off-Shore Due from Banks in Foreign Currency AX20000 다 기타에지금 6. Due from Banks in Gold Banking AX20000 다 기사 기상기관의 -공정가치측정유가증권 (II-1). (당가슨의 -공정가치측정유가증권)	0 0 0 0 0 0 0 206,485 16,796	0 0 0
BM20000 나 . 타점권 b . Checks & Bills in process of Collection BM2000A (당좌대출상환타점권) (Checks & Bills on Clearing for Overdrafts ) BM21000 1] 국고표 1] Treasury Checks BM29000 2] 기타 2] Others BP10000 2. 의국용화 2. Foreign Currency AV00000 3. 원화예치금 3. Due from Bonks in Won AV10000 가 . 한국은행 a . Due from BOK AV10100 1] 지준에치금 1] Reserve Deposits with BOK AV10100 1] 지준에치금 2] Monetary Stabilization Account AV10200 2] 통화안정계정 2] Monetary Stabilization Account AV10300 3] 자금조정에금 3] Liqudity Adjustment Savings AV19900 4] 기타 4] Others AV20000 나 . 예금은행 b . Due from Banking Institutions AV20100 1] 에금 1] Deposits AV20200 2] CD메입 2] CD메입 2] CD Purchased AV20200 (유통CD) (CD in Circulation) AV30000 다 . 비통화금용기관 c . Due from Non-Banking Financial Institutions AV40000 라 . 국민투자기급에치금 d . National Investment Fund Deposits with BOK AV50000 마 . 외국환평정기금에치금 e . Due from Foreign Exchange Equalization Fund AV50000 나 . 진화예치금 6. Due from Banks in Foreign Currency AX10000 가 . 의화바집에처금 a . Due from Banks on Time AX20000 다 . 기타에치금 5. Others AX20000 다 . 기타에치금 5. Due from Banks in Foreign Currency AX10000 가 . 크용기관에치금 5. Off-Shore Due from Banks in Foreign Currency AX10000 가 . 금용기관에처금 5. Off-Shore Due from Banks in Foreign Currency AX10000 가 . 금용기관에처금 5. Off-Shore Due from Banks in Foreign Currency AX20000 가 . 금용기관에처금 5. Off-Shore Due from Financial Institutions AX20000 가 . 금용기관에처금 5. Off-Shore Due from Banks in Foreign Currency AX20000 다 가 . 금용기관에처금 5. Off-Shore Due from Banks in Foreign Currency AX20000 다 . 기타에치금 5. Off-Shore Due from Banks in Foreign Currency AX20000 다 . 기타에치금 5. Off-Shore Due from Banks in Foreign Currency AX20000 다 . 기타에치금 5. Off-Shore Due from Financial Institutions AX20000 다 . 기타에치금 5. Others AX20000 다 . 다양기속의 - 공장가치측정유가증권 1. Securities AX20000 다 . 1. (모) - 공장가치측정유가증권 (II-1). Securities measured at fair value through profit or loss	0 0 0 0 0 206,485 16,796	0
BM2000A         (당좌대출상환타점권)         (Checks & Bills on Clearing for Overdrafts )           BM21000         1) 국고수표         1) Treasury Checks           BM29000         2 기타         2) Others           BP10000         2 의국통화         2. Foreign Currency           AV00000         3. 원화에처금         3. Due from Banks in Won           AV10000         1 기조금에처금         1 Reserve Deposits with BOK           AV10200         2) 통화안정계정         2) Monetary Stabilization Account           AV10300         3) 자금조정에금         3) Liquidity Adjustment Savings           AV19000         4) 기타         4) Others           AV20000         4 기메금         1) Deeposits           AV20000         1 이름은행         b. Due from Banking Institutions           AV20200         2) CD매입         2) CD매입           AV20200         2) CD매입         2) CP pruchased           AV20200         (우롱CD)         (CD in Circulation)           AV30000         다. 비통화금융기관         c. Due from Non-Banking Financial Institutions           AV40000         라. 의록환평형기금에처금         d. National Investment Fund Deposits with BOK           AV50000         다. 의록환평형기금에처금         d. Due from Foreign Exchange Equalization Fund           AV90000         다. 기타에처금         e. Due from Banks in Foreign Currency <td>0 0 0 0 0 206,485 16,796</td> <td>0</td>	0 0 0 0 0 206,485 16,796	0
BM21000 1] 국고수표 1] Treasury Checks BM29000 2 ] 기타 2 ] Others BP10000 2 . 외국통화 2 . Foreign Currency AV00000 3 . 원화에처금 3 . Due from Banks in Won AV10000 가 . 한국은행 a . Due from BOK AV10100 1] 지준에처금 1 ] Reserve Deposits with BOK AV10200 2 ] 통화안정계정 2 ] Monetary Stabilization Account AV10300 3] 자금조정에금 3] Liqudity Adjustment Savings AV19900 4 ] 기타 4 ] Others AV20000 나 . 에금은행 b . Due from Banking Institutions AV20100 1 ] 예금 1 ] Deposits AV20200 2 ] CD매입 2 ] CD Purchased AV20200 2 ] CD매입 2 ] CD Purchased AV20200 (유통CD) (CD in Circulation) AV30000 다 . 비통화금융기관 c . Due from Non-Banking Financial Institutions AV40000 다 . 국민투자기금에처금 d . National Investment Fund Deposits with BOK AV50000 마 . 외국환평형기금에처금 e . Due from Foreign Exchange Equalization Fund AV30000 나 . 기타에처금 f . Others AX00000 나 . 정기에처금 6 . Due from Banks in Foreign Currency AX10000 가 . 의화하처금 1 . Due from Banks on Demand AX20000 다 . 기타에처금 c . Others AX00000 다 . 기타에처금 c . Others BA00000 다 . 기타에처금 c . Others BA00000 다 . 기타에처금 b . Due from Banks in Foreign Currency BA00000 다 . 기타에처금 c . Others BA00000 다 . 기타에처금 b . Others BA00000 다 . 기타에처금 b . Others BA00000 다 . 기타에처금 a . Off-Shore Due from Banks in Foreign Currency BA00000 다 . 기타에처금 b . Others BA00000 다 . 기타에처금 b . Others BA00000 다 . 기타에처금 b . Others BA00000 다 . 기타에처금 a . Off-Shore Due from Banks in Foreign Currency BA10000 다 . 아카증권	0 0 0 206,485 16,796	
BM29000 2 기타 2 기타 2 기타 2 기타 2 기타 3 Due from Banks in Won AV10000 가. 한국은행 a. Due from Banks in Won a. Due from Bolk Due from Foreign Exchange Equalization Fund Due from Bolk Due from	0 0 206,485 16,796	
BP10000         2.외국통화         2. Foreign Currency           AV00000         3. 원화에처금         3. Due from Banks in Won           AV10000         가. 한국은행         a. Due from BOK           AV10100         1. 지준에처금         1. Reserve Deposits with BOK           AV10200         2. I 통화안정계정         2. I Monetary Stabilization Account           AV10300         3. I 자금조정에금         3. Liqudity Adjustment Savings           AV19900         4. I 7IF         4. Others           AV20010         1. I 예금은행         b. Due from Banking Institutions           AV20100         1. I 예금         1. Deposits           AV20200         2. I CD매일         2. I CD Purchased           AV20200         2. I CD매일         2. I CD Purchased           AV20200         2. I CD매일         2. I CD Purchased           AV20200         2. I CD Purchased         C. Due from Non-Banking Financial Institutions           AV40000         1. J 통화금관         c. Due from Non-Banking Financial Institutions           AV40000         2. J RUPFATIAHA         d. National Investment Fund Deposits with BOK           AV50000         1. J REPFATIAHA         d. National Investment Fund Deposits with BOK           AV50000         1. J RUPFATIAHA         d. Due from Banks in Foreign Currency           AX10000	0 206,485 16,796	0
AV00000 3. 원화에처금 3. Due from Banks in Won AV10000 가. 한국은행 a. Due from BOK AV10100 1] 지준에처금 1] Reserve Deposits with BOK AV10200 2] 통화안정계정 2] Monetary Stabilization Account AV10300 3] 자금조정에금 3] Liqudity Adjustment Savings AV19900 4] 기타 4] Others AV20000 나. 에금은행 b. Due from Banking Institutions AV20000 1] 에금 1] Deposits AV20200 2] CD매입 2] CD마입 2] CD Purchased AV20200 (유통CD) (CD in Circulation) AV30000 다. 비통화금융기관 c. Due from Non-Banking Financial Institutions AV40000 라. 국민투자기금에처금 d. National Investment Fund Deposits with BOK AV50000 마. 외국환평형기금에처금 e. Due from Financial Institution Fund AV90000 바. 기타에처금 f. Others AX00000 4. 외화에처금 4. Due from Banks in Foreign Currency AX10000 가. 외화타점에게금 a. Due from Banks on Demand AX20000 나. 기타에처금 b. Due from Banks on Time CX00000 다. 기타에처금 c. Others BA00000 5. 역외외화에처금 5. Off-Shore Due from Banks in Foreign Currency BA10000 가. 금융기관에처금 a. Off-Shore Due from Banks in Foreign Currency BA10000 다. 기타에처금 5. Off-Shore Due from Banks in Foreign Currency BA10000 다. 기타에처금 5. Off-Shore Due from Banks in Foreign Currency BA10000 다. 기타에처금 5. Off-Shore Due from Banks in Foreign Currency BA10000 다. 기타에처금 5. Off-Shore Due from Banks in Foreign Currency BA10000 다. 기타에처금 5. Off-Shore Due from Banks in Foreign Currency BA10000 다. 기타에처금 5. Off-Shore Due from Banks in Foreign Currency BA10000 다. 기타에처금 5. Off-Shore Due from Banks in Foreign Currency BA10000 다. 아라마시즘 6. 라메시즘 6. Due from Banks in Gold Banking T.Securities DA00000 (T1). (당기손익 -공정가치측정유가증권) (TI-1). Securities measured at fair value through profit or loss	206,485 16,796	0
AV10000 가 . 한국은행 a . Due from BOK AV10100 1 ] 지준에처금 1 ] Reserve Deposits with BOK AV10200 2 ] 통화안정계정 2 ] Monetary Stabilization Account AV10300 3 ] 자금조정예금 3 ] Liqudity Adjustment Savings AV19900 4 ] 기타 4 ] Others AV20000 나 . 예금은행 b . Due from Banking Institutions AV20100 1 ] 예금 1 ] Deposits AV20200 2 ] CD매입 2 ] CD Purchased AV20200 (유통CD) (CD in Circulation) AV30000 다 . 비통화금융기관 C . Due from Non-Banking Financial Institutions AV40000 라 . 국민투자기금에처금 d . National Investment Fund Deposits with BOK AV50000 마 . 외국환평형기금에처금 e . Due from Foreign Exchange Equalization Fund AV400000 바 . 기타에처금 f . Others AX00000 4 . 외화예처금 4 . Due from Banks in Foreign Currency AX10000 가 . 외화바점에처금 a . Due from Banks on Demand AX20000 나 . 경기에처금 b . Due from Banks on Time AX20000 다 . 기타에체금 c . Others AX90000 5 . 역외화에처금 5 . Off-Shore Due from Banks in Foreign Currency BA10000 가 . 금융기관에처금 a . Off-Shore Due from Banks in Foreign Currency BA10000 다 . 기타에체금 b . Others BA90000 다 . 기타에체금 5 . Off-Shore Due from Banks in Foreign Currency BA10000 지 . 금융기관에처금 b . Others BA90000 다 . 기타에체금 5 . Off-Shore Due from Banks in Gold Banking DX00000	16,796	129,878
AV10100 1] 지준예치금 1] Reserve Deposits with BOK AV10200 2] 통화안정계정 2] Monetary Stabilization Account AV10300 3] 자금조정예금 3] Liqudity Adjustment Savings AV19900 4] 기타 4] Others AV20000 나 예금은행 b. Due from Banking Institutions AV20100 1] 예금 1] Deposits AV20200 2] CD매입 2] CD Purchased AV20200 (유통CD) (CD in Circulation) AV30000 다 비통화금융기관 c. Due from Non-Banking Financial Institutions AV40000 라 국민투자기금에치금 d. Altional Investment Fund Deposits with BOK AV50000 마 외국환평형기금예치금 e. Due from Foreign Exchange Equalization Fund AV90000 바 기타예치금 f. Others AX00000 4. 외화예치금 4. Due from Banks in Foreign Currency AX10000 가 외착에지금 a. Due from Banks on Demand AX20000 나 정기에지금 b. Due from Banks on Time C. Others AX00000 다 기타에지금 c. Others AX00000 다 기타에지금 c. Others AX00000 나 정기에지금 a. Off-Shore Due from Banks in Foreign Currency BA10000 가 금융기관에지금 a. Off-Shore Due from Banks in Foreign Currency BA10000 가 금융기관에지금 a. Off-Shore Due from Banks in Foreign Currency BA10000 다 금융기관에지금 b. Others BA90000 나 기타에지금 c. Others BA90000 다 대한기관  a. Off-Shore Due from Banks in Foreign Currency BA10000 T. 유가증권 T. Securities DA00000 T. 유가증권 T. Securities measured at fair value through profit or loss		96,123
AV10200 2 ] 통화안정계정 2 ] Monetary Stabilization Account AV10300 3 ] 자금조정예금 3] Liqudity Adjustment Savings AV19900 4 ] 기타 4 ] Others AV20000 나 . 예금은행 b . Due from Banking Institutions AV20100 1 ] 예금 1 ] Deposits AV20200 2 ] CD매입 2 ] CD Purchased AV20200 (유통CD) (CD in Circulation) AV30000 다 . 비통화금융기관 C . Due from Non-Banking Financial Institutions AV40000 라 . 국민투자기금예치금 d . National Investment Fund Deposits with BOK AV50000 마 . 외국환평형기금예치금 e . Due from Foreign Exchange Equalization Fund AV90000 바 . 기타예치금 f . Others AX00000 4 . 외화예치금 4 . Due from Banks in Foreign Currency AX10000 가 . 외화예치금 a . Due from Banks on Demand AX20000 나 . 정기예치금 b . Due from Banks on Time AX20000 다 . 기타예치금 c . Others AX00000 5 . 역외화예치금 5 . Off-Shore Due from Banks in Foreign Currency BA10000 가 . 금융기관예치금 a . Off-Shore Due from Banks in Foreign Currency BA10000 가 . 금융기관예치금 a . Off-Shore Due from Banks in Foreign Currency BA10000 가 . 금융기관예치금 b . Others BA90000 나 . 기타예치금 5 . Off-Shore Due from Banks in Foreign Currency BA10000 가 . 금융기관예치금 5 . Others BA90000 다 . 기타예치금 6 . Due from Banks in Gold Banking BA90000 대 . 유가증권	10,7501	96,123
AV10300 3 ] 자금조정예금 3] Liqudity Adjustment Savings AV19900 4 ] 기타 4 ] Others AV20000 나 . 예금은행 b . Due from Banking Institutions AV20100 1 ] 예금 1 ] Deposits AV20200 2 ] CD매업 2 ] CD Purchased AV2020A (유통CD) (CD in Circulation) AV30000 다 . 비통화금융기관 c . Due from Non-Banking Financial Institutions AV40000 라 . 국민투자기금예치금 d . National Investment Fund Deposits with BOK AV50000 마 . 외국환평형기금예치금 e . Due from Foreign Exchange Equalization Fund AV90000 바 . 기타예치금 f . Others AX00000 4 . 외화하점 4 . Due from Banks in Foreign Currency AX10000 가 . 외화타점예치금 a . Due from Banks on Demand AX20000 나 . 정기예치금 b . Due from Banks on Time AX20000 다 . 기타예치금 c . Others BA00000 5 . 역외외화예치금 5 . Off-Shore Due from Banks in Foreign Currency BA10000 가 . 금융기관예치금 a . Off-Shore Due from Banks in Foreign Currency BA10000 다 . 기타예치금 b . Others C . Others C . Others DA00000	- 0	0,123
AV19900 4 ] 기타 4 ] Others AV20000 나 . 예금은행 b . Due from Banking Institutions AV20100 1 ] 예금 1 ] Deposits AV20200 2 ] CD매입 2 ] CD매입 2 ] CD Purchased AV20200 (유통CD) (CD in Circulation) AV30000 다 . 비통화금융기관 c . Due from Non-Banking Financial Institutions AV40000 라 . 국민투자기금예치금 d . National Investment Fund Deposits with BOK AV50000 마 . 외국환평형기금예치금 e . Due from Foreign Exchange Equalization Fund AV90000 바 . 기타예치금 f . Others AX00000 가 . 외화타점예치금 a . Due from Banks in Foreign Currency AX10000 가 . 정화다점예치금 a . Due from Banks on Demand AX20000 나 . 정기에치금 b . Due from Banks on Time AX90000 다 . 기타예치금 c . Others BA00000 5 . 역외외화에치금 5 . Offf-Shore Due from Banks in Foreign Currency BA10000 가 . 금융기관예치금 a . Others BA90000 나 . 기타예치금 b . Others BA90000 다 . 가타예치금 b . Others	0	0
AV20000	0	0
AV20100	189,689	33,755
AV20200   2   CD매입   2   CD Purchased   (R통CD)   (CD in Circulation)   (CD in Circul	189,689	33,755
AV2020A	0	33,733
AV30000         다. 비통화금융기관         c. Due from Non-Banking Financial Institutions           AV40000         라. 국민투자기금예치금         d. National Investment Fund Deposits with BOK           AV50000         마. 외국환평형기금예치금         e. Due from Foreign Exchange Equalization Fund           AV90000         바. 기타예치금         f. Others           AX00000         4. 외화예치금         4. Due from Banks in Foreign Currency           AX10000         가. 외화타점예치금         a. Due from Banks on Demand           AX20000         나. 정기예치금         b. Due from Banks on Time           AX90000         다. 기타예치금         c. Others           BA00000         5. 역외외화예치금         5. Off: Shore Due from Banks in Foreign Currency           BA10000         가. 금융기관예치금         a. Off-Shore Due from Financial Institutions           BA90000         나. 기타예치금         b. Others           EA00000         6. 금예치         6. Due from Banks in Gold Banking           DZ00000         田.구가증권         田.Securities           DA00000         (田-1). (당기손익-공정가치측정유가증권)         (田-1). Securities measured at fair value through profit or loss	0	0
AV40000 라 . 국민투자기금예치금 d . National Investment Fund Deposits with BOK AV50000 마 . 외국환평형기금예치금 e . Due from Foreign Exchange Equalization Fund b . Others AX00000 나 . 기타예치금 f . Others AX10000 가 . 외화타점예치금 a . Due from Banks in Foreign Currency AX10000 나 . 정기에치금 b . Due from Banks on Demand AX20000 다 . 기타예치금 c . Others BA00000 다 . 기타예치금 c . Others BA00000 5 . 역외외화예치금 5 . Offf-Shore Due from Banks in Foreign Currency BA10000 가 . 금융기관예치금 a . Off-Shore Due from Banks in Foreign Currency BA10000 다 . 기타예치금 b . Others BA90000 나 . 기타예치금 b . Others BA90000 다 . 기타예치금 b . Others BA90000 다 . 기타예치금 b . Others BA90000 대 . 의자이지금 BA90000 대 . 의자이지 BA	0	0
AV50000         마 . 외국환평형기금예치금         e . Due from Foreign Exchange Equalization Fund           AV90000         바 . 기타예치금         f . Others           AX00000         4 . 외화예치금         4 . Due from Banks in Foreign Currency           AX10000         가 . 외화타점예치금         a . Due from Banks on Demand           AX20000         나 . 정기예치금         b . Due from Banks on Time           AX90000         다 . 기타예치금         c . Others           BA00000         5 . 역외외화예치금         5 . Off-Shore Due from Banks in Foreign Currency           BA10000         가 . 금융기관예치금         a . Off-Shore Due from Financial Institutions           BA90000         나 . 기타예치금         b . Others           EA00000         6 . 금예치         6 . Due from Banks in Gold Banking           DZ00000         田.유가증권         田.Securities           DA00000         (田-1). (당기손익-공정가치측정유가증권)         (田-1). Securities measured at fair value through profit or loss	0	0
AV90000       바 . 기타예치금       f . Others         AX00000       4 . 외화에치금       4 . Due from Banks in Foreign Currency         AX10000       가 . 외화타점예치금       a . Due from Banks on Demand         AX20000       나 . 정기에치금       b . Due from Banks on Time         AX90000       다 . 기타예치금       c . Others         BA00000       5 . 역외외화예치금       5 . Off-Shore Due from Banks in Foreign Currency         BA10000       가 . 금융기관예치금       a . Off-Shore Due from Financial Institutions         BA90000       나 . 기타예치금       b . Others         EA00000       6 . 금예치       6 . Due from Banks in Gold Banking         DZ00000       瓜.유가증권       瓜.Securities         DA00000       (田-1). (당기손익-공정가치측정유가증권)       (田-1). Securities measured at fair value through profit or loss	0	0
AX00000       4 . 외화예치금       4 . Due from Banks in Foreign Currency         AX10000       가 . 외화타점예치금       a . Due from Banks on Demand         AX20000       나 . 정기예치금       b . Due from Banks on Time         AX90000       다 . 기타예치금       c . Others         BA00000       5 . 역외외화예치금       5 . Off-Shore Due from Banks in Foreign Currency         BA10000       가 . 금융기관예치금       a . Off-Shore Due from Financial Institutions         BA90000       나 . 기타예치금       b . Others         EA00000       6 . 금예치       6 . Due from Banks in Gold Banking         DZ00000       瓜.유가증권       瓜.Securities         DA00000       (田-1). (당기손익-공정가치측정유가증권)       (田-1). Securities measured at fair value through profit or loss	0	0
AX10000       가 . 외화타점예치금       a . Due from Banks on Demand         AX20000       나 . 정기예치금       b . Due from Banks on Time         AX90000       다 . 기타예치금       c . Others         BA00000       5 . 역외외화예치금       5 . Off-Shore Due from Banks in Foreign Currency         BA10000       가 . 금융기관예치금       a . Off-Shore Due from Financial Institutions         BA90000       나 . 기타예치금       b . Others         EA00000       6 . 급예치       6 . Due from Banks in Gold Banking         DZ00000       瓜-유가증권       瓜.Securities         DA00000       (田-1). (당기손익-공정가치측정유가증권)       (田-1). Securities measured at fair value through profit or loss	10,833	18,684
AX20000       나 . 정기예치금       b . Due from Banks on Time         AX90000       다 . 기타예치금       c . Others         BA00000       5 . 여외외화예치금       5 . Off-Shore Due from Banks in Foreign Currency         BA10000       가 . 금융기관예치금       a . Off-Shore Due from Financial Institutions         BA90000       나 . 기타예치금       b . Others         EA00000       6 . 금예치       6 . Due from Banks in Gold Banking         DZ00000       エ.유가증권       ゴ.Securities         DA00000       (田-1). (당기손익-공정가치측정유가증권)       (田-1). Securities measured at fair value through profit or loss	10,833	18,684
AX90000         다 . 기타예치금         c . Others           BA00000         5 . 역외외화예치금         5 . Offr-Shore Due from Banks in Foreign Currency           BA10000         가 . 금융기관예치금         a . Off-Shore Due from Financial Institutions           BA90000         나 . 기타예치금         b . Others           EA00000         6. 금예치         6 . Due from Banks in Gold Banking           DZ00000         瓜.P가증권         瓜.Securities           DA00000         (瓜-1). (당기손익-공정가치측정유가증권)         (瓜-1). Securities measured at fair value through profit or loss	10,033	10,004
BA00000         5 . 역외외화예치금         5 . Off-Shore Due from Banks in Foreign Currency           BA10000         가 . 금융기관예치금         a . Off-Shore Due from Financial Institutions           BA90000         나 . 기타예치금         b . Others           EA00000         6. 금예치         6 . Due from Banks in Gold Banking           DZ00000         피.유가증권         피.Securities           DA00000         (田-1). (당기손익-공정가치측정유가증권)         (田-1). Securities measured at fair value through profit or loss	0	0
BA10000       가 . 금융기관예치금       a . Off-Shore Due from Financial Institutions         BA90000       나 . 기타예치금       b . Others         EA00000       6. 금예치       6 . Due from Banks in Gold Banking         DZ00000       피.유가증권       피.Securities         DA00000       (田-1). (당기손익-공정가치측정유가증권)       (田-1). Securities measured at fair value through profit or loss	0	0
BA90000         나 . 기타예치금         b . Others           EA00000         6. 금예치         6 . Due from Banks in Gold Banking           DZ00000         피.유가증권         피.Securities           DA00000         (피-1). (당기손익-공정가치측정유가증권)         (피-1). Securities measured at fair value through profit or loss	0	0
EA00000     6. 금예치     6. Due from Banks in Gold Banking       DZ00000     표.유가증권     표.Securities       DA00000     (표-1). (당기손익-공정가치측정유가증권)     (표-1). Securities measured at fair value through profit or loss	0	0
DZ00000II.SecuritiesDA00000(II-1). (당기손익-공정가치측정유가증권)(II-1). Securities measured at fair value through profit or loss	0	0
DA00000 (표-1). (당기손익-공정가치측정유가증권) (표-1). Securities measured at fair value through profit or loss	1,024,333	1,154,804
	1,024,333	1,134,004
DA0000A (시장성 당기손익-공정가치측정유가증권) (Marketable Securities measured at fair value through profit or loss)	0	0
DA00001 (시항성 당기본칙-중앙기시국영류기중권) (Marketable Securities measured at fair value through profit or loss) DA00001 - 주식 (Stock)	0	0
DA00001 - 무직 (Stock) DA00002 - 채권 (Bonds)	0	0
DA00002 - 세원 (Bonds) DA00003 - 기타유가증권 (Others)	0	0
DA0000B (비시장성 당기손익-공정가치측정유가증권) (Non-Marketable Securities measured at fair value through profit or loss)	0	0
DA0000B (미지정영 영기본틱-중영가지국영류가증권) (Non-Marketable Securities measured at fair value through profit or loss) DA0001B - 주식 (Stock)	0	0
DA0001B - 구역 (Stock) DA0002B - 채권 (Bonds)	0	0
	0	0
DA0003B - 기타유가증권 (Others) DA10000 1. 원화당기손익-공정가치측정유가증권 1. Securities measured at fair value through profit or loss in Won	0	0
DA10000 1. 원화당기본역-용당기시득성류가당원 1. Securities measured at fair value through profit or loss in Won DA1000A (정부보증채) (Securities Guaranteed by Government)	0	0
	0	0
	0	0
		0
DA11200 2] 양곡증권 2] Grain Bills DA11300 3] 재정증권 3] Treasury Bills	0	0
		0
DA11400 4] 국민주택채권 4] National Housing Bonds DA11500 5] 외국환평형기금채권 5] Foreign Exchange Equalization Fund Bonds	0	0
	0	0
DA11600 6] 기타 6] Others	0	
DA12000 나. 금융채 b. Finance Debentures	-	0
DA1200A (정부보증채) (Debentures Guaranteed by Government )	0	0
DA12100 1] 통화안정증권 1] Monetary Stabilization Bonds		0
DA12200 2] 원화발행금융채권 2] Finance Debentures in Won	0	0
DA12300 3] 중소기업금융채권 3] Small and Medium Industry Finance Debentures	0	0
DA12400 4] 주택채권 4] Housing Bonds	0 0	0
DA12500 5] 산업금용채권 5] Industrial Finance Debentures	0 0 0	0
DA12600 6] 수출입금융채권 6] Export-Import Finance Debentures	0 0 0 0	
DA12700 7] 종합금융채권 7] Merchant Banks Finance Debentures	0 0 0	0

3 1 1 일본 등 문원	코 드	계 정 과 목 (국 문)	계 정 과 목(영문)	당기 2022-09-30	전기 2022-03-31
1			; -1		0
2		1. 1- 1			0
3			1 111 1 1 1 1		0
SA1500			. ,		0
19.4400					0
SAMPAN			-		0
1,044100   1 로시에   1			·		0
3 기식을					0
0. 기속					0
1.5   1.5					0
9. APATRON					0
1 수익용을   1   Persiète   0   0   0   0   0   0   0   0   0					0
3月750   3] 보증의을   3] Gorranterd Commercial Pagers   0   0   0   0   0   0   0   0   0			-		0
1947					0
2. 의료명한기숙의 공격자격득점경기품급   2. Securities reassaured at fair value through profit or loss in Footing Currently   0   0   0   0   0   0   0   0   0			,		0
1, 소식 취임			*		0
0 2.50m/s 0 3. 역임당기숙으등 경기자원하기					0
10,000,000   기구타					0
10,43000   3. 역원경기역-통광기취업   2. 0ff Shore Securities measured at fair value through profit or loss   0   0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.					0
0.333000 나. 우리런한경	DA30000	3. 역외당기손익-공정가치측정유가증권		0	0
DA34000 다. 개편 다. 가는 기단 다. C. Bonds 0 0 (					0
DAJA0000   기구입   1					0
[10-25] (10-25) 기타포함으로 공장기취족임유가용할 (10-24) Securities measured at fair value through other comprehensive income 10,24,333 1,115,400 (10-20) (					0
DB00001A	DA40000		4 . Lent Securities measured at fair value through profit or loss	0	0
Second			•		1,154,804
19800324   - 개월					1,154,804
DB000018					1,105,006
Deb002028			- Others	19,977	49,798
1-80nds					0
1980038   - 기타유가급형					0
Securities Guaranteed by Government   0   0   0   0   0   0   0   0   0					0
DB11100					1,154,804
1   국고센   11   국고센   12   Fresury Bonds   0   0   0   0   0   0   0   0   0					0
DB11200   2] 양곡증권   2] Grain Bills   0   0   0   0   0   0   0   0   0					0
19811400   4   국민주택재권			,		0
DB11500   5 의 국환명성기급체권   5   Foreign Exchange Equalization Fund Bonds   0   0   0   0   0   0   0   0   0			/		0
Bolt					0
D812000   나. 금융제   D. Finance Debentures   717,605   849,157     D812100   1] 통화안정증권   1] Monetary Stabilization Bonds   717,605   849,157     D812200   2] 원화발형급용재권   1] Monetary Stabilization Bonds   717,605   849,157     D812200   2] 원화발형급용재권   2] Finance Debentures in Won   0   0   0     D812400   4] 주택재권   4] Housing Bonds   0   0   0     D812400   4] 주택재권   4] Housing Bonds   0   0   0     D812500   5] 산업급용재권   5] Industrial Finance Debentures   0   0   0     D812500   6] 수울일급용재권   5] Industrial Finance Debentures   0   0   0     D812500   6] 수울일급용재권   6] Export-Import Finance Debentures   0   0   0     D812600   6] 수울일급용재권   7] Merchant Banks Finance Debentures   0   0   0     D812700   7] 중합급용재권   7] Merchant Banks Finance Debentures   0   0   0     D812800   8] 기다   8] Others   0   0   0     D813100   1] 실수도관제   1] Weterworks Bonds   0   0   0     D813100   1] 실수도관제   1] Weterworks Bonds   0   0   0     D813100   2] 지하철문제   2] Subway Construction Bonds   0   0   0     D813300   3] 도로존제   3] Road Construction Bonds   0   0   0     D813400   4] 지역개발문제   4] Local Development Bonds   0   0   0     D813400   4] 지역개발문제   4] Local Development Bonds   0   0   0     D813400   4] 지역개발문제   4] Local Development Bonds   286,751   255,855     D814200   2] 정부통가입재   2] Government Owned Corporate Bonds   286,751   255,855     D814200   2] 정부통가입재   2] Government Owned Corporate Bonds   0   0   0     D813400   3] 기타   3] Others   0   0   0     D813500   0 + 주식   0 + Available-for-sale Stock   0   0   0     D813700   1, 471분활은의-공장가지축정유가증권   1, 50 others   19,977   49,798     D817700   1, 471분활은의-공장가지축정유가증권   2, 5contifes measured at fair value through other comprehensive income in Foreign Currency   0   0     D817700   2, 487 PIFE 및 PIFE		-1 1 1 1 - 1 - 1 - 1	-1 3 1		0
11   Bag 한경 중권   12   Monetary Stabilization Bonds   717,605   849,155		나. 금융채			849,151
DB12200   2] 원화발연금용재권   2] Finance Debentures in Won   0   0   0   0   0   0   0   0   0				0	0
BB12400   3] 중소기업금용채권   3] Small and Medium Industry Finance Debentures   0   (0   0   0   0   0   0   0   0			,		849,151
BB12400   4   주막채권   5   Industrial Finance Debentures   0   0   0   0   0   0   0   0   0					0
Bel12600   6   수출입금용채권   6   Export-Import Finance Debentures   0   0   0   0   0   0   0   0   0	DB12400	4] 주택채권	4] Housing Bonds	0	0
DB12700   7] 종합금용채권   7] Merchant Banks Finance Debentures   0   0   0   0   0   0   0   0   0					0
BB12800   8] 기타   8] Others   0   0   0   0   0   0   0   0   0					0
B13000 다. 지방채 c. Local Government Bonds 0 (0 B13100 1) 상수도공채 1) Waterworks Bonds 0 (0 G181300 2) 지하철공재 2) Subway Construction Bonds 0 (0 G1813300 3) 도로공채 3] Road Construction Bonds 0 (0 G1813300 4) 지역개발공채 4] Local Development Bonds 0 (0 G1813400 4) 지역개발공채 4] Local Development Bonds 0 (0 G1813500 5) 기타 5) Others 0 (1 G1813500 6) Fire 1 (1 G1813500 6) Fire 2 (1 G1813500 6) Fire 3 (1 G1813500 6) Fire 3 (1 G1813500 6) Fire 4 (1 G1813500 6) Fire 5 (1 G1813500 6) Fire 5 (1 G1813500 6) Fire 6 (1 G1813500 6) Fire 6 (1 G1813500 6) Fire 7 (1 G1813500 6					0
DB13200   2] 지하철공채   2] Subway Construction Bonds   0   0   0   0   0   0   0   0   0	DB13000	다. 지방채			0
DB13300   3] 도로공체   3] Road Construction Bonds   0   0   0   0   0   0   0   0   0			• •		0
DB13400					0
DB13500   5] 기타   5] Others   0   0   0   0   0   0   0   0   0	DB13400	4] 지역개발공채	-		0
DB1400A       (정부보증채)       (Bonds Guaranteed by Government )       0       0         DB14100       1] 회사채       1] Corporate Bonds       286,751       255,855         DB14200       2] 정부출자기업체       2] Government Owned Corporate Bonds       0       0         DB14300       3] 기타       3] Others       0       0         DB15000       마. 주식       e. Available-for-sale Stock       0       0         DB16000       바. 버거주자발행원화채권       f. Debentures in Won Issued by Non-Resident       0       0         DB17000       사. 기타유가증권       g. Others       19,977       49,798         DB17100       1] 수익증권       1] Benificial Certificates       0       0         DB17300       3] 보증어음       3] Guaranteed by Ron-Resident       0       0         DB17400       1] 수익증권       1] Benificial Certificates       0       0         DB17400       2] CP       2] Commercial Papers       0       0         DB17400       4] 기타       4] Others       19,977       49,798         DB20000       2. 외화 기타포괄손익-공정가치측정유가증권       2. Securities measured at fair value through other comprehensive income in Foreign Currency       0       0         DB20000       나. 채권       b. Bonds       0       0		5] 기타	1		0
DB14100   1] 회사채   1] Corporate Bonds   286,751   255,855   258			·		255,855
DB14200       2] 정부출자기업체       2] Government Owned Corporate Bonds       0       0         DB14300       3] 기타       3] Others       0       0         DB15000       마. 주식       e. Available-for-sale Stock       0       0         DB17000       바. 비거주자발행원화채권       f. Debentures in Won Issued by Non-Resident       0       0         DB17100       1] 수익증권       g. Others       19,977       49,798         DB17100       1] 수익증권       1] Benificial Certificates       0       0         DB17200       2] CP       2] Commercial Papers       0       0         DB17300       3] 보증어음       3] Guaranteed Commercial Papers       0       0         DB20000       4] 기타       4] Others       19,977       49,798         DB20000       2. 외화 기타포괄손익-공정가치측정유가증권       2. Securities measured at fair value through other comprehensive income in Foreign Currency       0       0         DB23000       다. 채권       b. Bonds       0       0         DB30000       가. 주식       a. Stock       0       0         DB31000       가. 주식       a. Stock       0       0         DB32000       나. 채권       b. Bonds       0       0					255,855
DB15000     마. 주식     e. Available-for-sale Stock     0     0       DB16000     바. 비거주자발행원화채권     f. Debentures in Won Issued by Non-Resident     0     0       DB17000     사. 기타유가증권     g. Others     19,977     49,798       DB17200     1] 수익증권     1] Benificial Certificates     0     0       DB17200     2] CP     2] Commercial Papers     0     0       DB17300     3] 보증어음     3] Guaranteed Commercial Papers     0     0       DB17400     4] 기타     4] Others     19,977     49,798       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       DB23000     나. 채권     b. Bonds     0     0       DB30000     3. 역외 기타포괄손익-공정가치측정유가증권     3. Off-shore Securities measured at fair value through other comprehensive income     0     0       DB30000     가. 주식     a. Stock     0     0       DB32000     나. 채권     b. Bonds     0     0	DB14200	2] 정부출자기업채	2] Government Owned Corporate Bonds	0	0
DB16000         바. 비거주자발행원화채권         f. Debentures in Won Issued by Non-Resident         0 <td></td> <td></td> <td>-</td> <td></td> <td>0</td>			-		0
DB17000     사. 기타유가증권     g. Others     19,977     49,798       DB17100     1] 수익증권     1] Benificial Certificates     0     0       DB17200     2] CP     2] Commercial Papers     0     0       DB17300     3] 보증어음     3] Guaranteed Commercial Papers     0     0       DB17400     4] 기타     4] Others     19,977     49,798       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       DB30000     7. 기타     c. Others     0     0       DB30000     7. 주식     3. Off-shore Securities measured at fair value through other comprehensive income     0     0       DB31000     7. 주식     a. Stock     0     0       DB32000     나. 채권     b. Bonds     0     0					0
DB17100   1] 수익증권   1] Benificial Certificates   0   0   0   0   0   0   0   0   0			,		49,798
DB17300     3] 보증어음     3] Guaranteed Commercial Papers     0     0       DB17400     4] 기타     4] Others     19,977     49,798       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     다. 기타     c. Others     0     0       DB30000     3. 역외 기타포괄손익-공정가치측정유가증권     3. Off-shore Securities measured at fair value through other comprehensive income     0     0       DB31000     가. 주식     a. Stock     0     0       DB32000     나. 채권     b. Bonds     0     0	DB17100	1] 수익증권	1] Benificial Certificates	0	0
DB17400     4] 기타     4] Others     19,977     49,798       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     다. 기타     c. Others     0     0       DB30000     3. 역외 기타포괄손익-공정가치측정유가증권     3. Off-shore Securities measured at fair value through other comprehensive income     0     0       DB31000     가. 주식     a. Stock     0     0       DB32000     나. 채권     b. Bonds     0     0					0
DB20000         2. 외화 기타포괄손익-공정가치측정유가증권         2. Securities measured at fair value through other comprehensive income in Foreign Currency         0         (           DB21000         가. 주식         a. Stock         0         (           DB22000         나. 채권         b. Bonds         0         (           DB23000         다. 기타         c. Others         0         (           DB30000         3. 역외 기타포괄손익-공정가치측정유가증권         3. Off-shore Securities measured at fair value through other comprehensive income         0         (           DB31000         가. 주식         a. Stock         0         (           DB32000         나. 채권         b. Bonds         0         (					0 0 700
DB21000     가. 주식     a. Stock     0     (       DB22000     나. 채권     b. Bonds     0     (       DB23000     다. 기타     c. Others     0     (       DB30000     3. 역외 기타포괄손익-공정가치측정유가증권     3. Off-shore Securities measured at fair value through other comprehensive income     0     (       DB31000     가. 주식     a. Stock     0     (       DB32000     나. 채권     b. Bonds     0     (			-		49,798
DB23000         다. 기타         c. Others         0         (           DB30000         3. 역외 기타포괄손익-공정가치측정유가증권         3. Off-shore Securities measured at fair value through other comprehensive income         0         (           DB31000         가. 주식         a. Stock         0         (           DB32000         나. 채권         b. Bonds         0         (	DB21000	가. 주식	a. Stock	0	0
DB30000         3. 역외 기타포괄손익-공정가치측정유가증권         3. Off-shore Securities measured at fair value through other comprehensive income         0         0           DB31000         가. 주식         a. Stock         0         0           DB32000         나. 채권         b. Bonds         0         0					0
DB31000 가. 주식 a. Stock 0 ( DB32000 나. 채권 b. Bonds 0 (					0
DB32000 나. 채권 b. Bonds 0 (					0
DB33000 다. 기타 c. Others 0 (	DB32000		b. Bonds	0	0

코 드	계 정 과 목 (국 문)	계 정 과 목(영문)	당기 2022-09-30	전기 2022-03-31
DB40000	4. 대여 기타포괄손익-공정가치측정유가증권	4 . Lent Securities measured at fair value through other comprehensive income	0	0
DC00000	(田-3). 상각후원가측정유가증권	(II-3). Securities measured at Amortised Cost	0	0
DC10000 DC1000A	1. 원화상각후원가측정유가증권	1. Securities measured at Amortised Cost in Won	0	0
DC1000A DC11000	( 정부보증채 ) 가. 국채	( Securities Guaranteed by Government )  a. Government Bonds	0	0
DC11100	1] 국고채권	1) Treasury Bonds	0	0
DC11200	2] 양곡증권	2] Grain Bills	0	0
DC11300	3] 재정증권	3] Treasury Bills	0	0
DC11400 DC11500	4] 국민주택채권 5] 외국환평형기금채권	4] National Housing Bonds 5] Foreign Exchange Equalization Fund Bonds	0	0
DC11600	6] 기타	6) Others	0	0
DC12000	나. 금융채	b. Finance Debentures	0	0
DC1200A	(정부보증채)	( Debentures Guaranteed by Government )	0	0
DC12100	1] 통화안정증권	1] Monetary Stabilization Bonds	0	0
DC12200 DC12300	2] 원화발행금융채권 3] 중소기업금융채권	2] Finance Debentures in Won 3] Small and Medium Industry Finance Debentures	0	0
DC12400	4] 주택채권	4) Housing Bonds	0	0
DC12500	5] 산업금융채권	5] Industrial Finance Debentures	0	0
DC12600	6] 수출입금용채권	6] Export-Import Finance Debentures	0	0
DC12700 DC12800	7] 종합금융채권 8] 기타	7] Merchant Banks Finance Debentures 8] Others	0	0
DC12800 DC13000	다. 지방채	c. Local Government Bonds	0	0
DC13100	1] 상수도공채	1] Waterworks Bonds	0	0
DC13200	2] 지하철공채	2] Subway Construction Bonds	0	0
DC13300	3] 도로공채	3] Road Construction Bonds	0	0
DC13400 DC13500	4] 지역개발공채 5] 기타	4] Local Development Bonds 5] Others	0	0
DC13300 DC14000	라. 사채	d. Corporate Bonds	0	0
DC1400A	(정부보증채)	( Bonds Guaranteed by Government )	0	0
DC14100	1] 회사채	1] Corporate Bonds	0	0
DC14200	2] 정부출자기업채	2] Government Owned Corporate Bonds	0	0
DC14300 DC15000	3] 기타 마. 비거주자발행원화채권	3] Others e. Debentures in Won Issued by Non-Resident	0	0
DC16000	바. 기타유가증권	f. Others	0	0
DC16100	1] 수익증권	1] Benificial Certificates	0	0
DC16200	2] CP	2] Commercial Papers	0	0
DC16300 DC16400	3] 보증어음 4] 기타	3] Guaranteed Commercial Papers 4) Others	0	0
DC10400 DC20000	2. 외화상각후원가측정유가증권	2. Securities measured at Amortised Cost in Foreign Currency	0	0
DC21000	가. 채권	a. Bonds	0	0
DC22000	나. 기타	b. Others	0	0
DC30000 DC31000	3. 역외상각후원가측정유가증권 가. 채권	3. Off-shore Securities measured at Amortised Cost a. Bonds	0	0
DC31000 DC32000	나. 기타	b. Others	0	0
DC40000	4. 대여상각후원가측정유가증권	4 . Lent Securities measured at Amortised Cost	0	0
MV30000	5. 상각후원가측정유가증권 대손충당금(-)	4 . Allowance for Credit Losses of Securities measured at Amortised Cost	0	0
MV31000 MV32000	가. 원화상각후원가측정유가증권 대손충당금 나. 외화상각후원가측정유가증권 대손충당금	가. Allowance for Credit Losses of Securities measured at Amortised Cost in Won 나. Allowance for Credit Losses of Securities measured at Amortised Cost in Foreign Currency	0	0
DD00000	(田-4). 자회사등투자지분	(II-4). Investments in associates, subsidiaries and joint ventures	0	0
DD10000	1. 원화투자주식	1. Investment stock in Won	0	0
DD11000	가. 연결대상자회사주식	1] Consolidated Subsidiary Stock	0	0
DD12000 DD20000	나. 비연결대상자회사주식	2] Non-Consolidated Subsidiary Stock	0	0
DD20000 DD30000	2. 외화투자주식 3. 출자금	2. Investment stock in Foreign Currency 3. Equity Investments	0	0
CZ04000	표. 대출채권	III. Loans	6,930,954	5,098,732
MT09012	(현재가치할인차금)(-)	(Discount Present Value)(-)	0	0
MT09022	(현재가치할증차금)(+)	(Premium Present Value)(+)	0	0
MT09023 AA00000	(이연대출부대손익 +-) <b>1. 원화대출금</b>	(Net deffered origination fees and costs) (+-)  1. Loans & Discounts in Won	-4,284 1,830,540	-4,015 1,710,161
AA10000	기: 권와내울음 기: 기업자금대출금	a. Loans to Enterprise	1,830,540	1,710,161
AA1000A	(주택자금대출)	(Loans for Housing)	0	0
AA11000	1] 운전자금대출금	1] Loans for Operation	1,337,840	1,327,711
AA11001	1) 금융자금대출금	1 ) Loans with Banking Funds	1,337,840	1,327,711
AA11010 AA11011	①할인어음 1〉상업어음할인	①Bills Discounted  1>Commercial Bills Discounted	0	0
AA11011	2〉무역어음할인	2>Trade Bills Discounted	0	0
AA11013	3〉기타어음할인	3>Others	0	0
AA11020	②당좌대출	②Overdrafts	0	0
AA11030 AA11040	③자유원당좌대출 ④일반자금대출	③Overdrafts in Free-Won ④General Loans	1,337,840	1 227 711
AA 1 1040	(4)일반자금내물 (분할상환대출)	( Loans for Installment Repayment )	1,337,840	1,327,711
		(S)Loans on Installment Savings	0	0
AA1104A AA11060	⑤적금관계대출			0
AA1104A AA11060 AA11070	③적금관계대출 ⑥기업운전급부금	©Remunerations on Mutual Installment Savings	0	
AA1104A AA11060 AA11070 AA11080	⑤적금관계대출 ⑥기업운전급부금 ⑦무역금융	©Remunerations on Mutual Installment Savings  Trade Loans	0	0
AA1104A AA11060 AA11070 AA11080 AA11100	⑤적금관계대출 ⑥기업운전급부금 ⑦무역금융 ⑧농업자금대출	©Remunerations on Mutual Installment Savings  Trade Loans  Sloans for Agriculture	0	0
AA1104A AA11060 AA11070 AA11080 AA11100 AA11110	⑤적금관계대출         ⑥기업운전급부금         ⑦무역금융         ⑧농업자금대출         ⑨수산업자금대출	©Remunerations on Mutual Installment Savings  ①Foreign Trade Loans  ③Loans for Agriculture  ③Loans for Fishery	0	0 0 0
AA1104A AA11060 AA11070 AA11080 AA11100 AA11110 AA111120 AA11130	⑤적금관계대출 ⑥기업운전급부금 ⑦무역금융 ⑧농업자금대출	©Remunerations on Mutual Installment Savings  Trade Loans  Sloans for Agriculture	0 0	0 0 0 0
AA1104A AA11060 AA11070 AA11080 AA11100 AA11110 AA111120 AA11130 AA11140	⑤적금관계대출         ⑥기업운전급부금         ⑦무역금용         ⑧농업자금대출         ⑩숙산업자금대출         ⑪축산업자금대출         ⑪중소기업자금대출         ⑫주택관련대출	©Remunerations on Mutual Installment Savings  ①Foreign Trade Loans  ③Loans for Agriculture  ④Loans for Fishery  ④Loans for Livestock  ④Loans for Small and Medium Industry  ②Housing related Loans	0 0 0 0 0	0 0 0 0 0
AA1104A AA11060 AA11070 AA11080 AA11110 AA11110 AA11120 AA11130 AA11140 AA11160	⑤적금관계대출         ⑥기업운전급부금         ⑦무역금융         ⑧농업자금대출         ⑨수산업자금대출         ⑩축산업자금대출         ⑪중소기업자금대출         ⑫주택관련대출         ⑬기업구매자금대출	®Remunerations on Mutual Installment Savings     ⑦Foreign Trade Loans     ®Loans for Agriculture     ⑨Loans for Fishery     ⑩Loans for Livestock     ⑪Loans for Small and Medium Industry     ⑫Housing related Loans     ③Loans for Corporate's Purchase	0 0 0 0 0 0	0 0 0 0 0 0 0
AA1104A AA11060 AA11070 AA11080 AA11100 AA11110 AA11120 AA11130 AA11140 AA11160 AA11161	⑤적금관계대출         ⑥기업운전급부금         ⑦무역금융         ⑧농업자금대출         ⑨수산업자금대출         ⑩축산업자금대출         ⑪축소기업자금대출         ⑫주택관련대출         ⑬기업구매자금대출         ⑭외상매출채권담보대출	®Remunerations on Mutual Installment Savings     ⑦Foreign Trade Loans     ®Loans for Agriculture     ®Loans for Fishery	0 0 0 0 0 0	0 0 0 0 0 0 0
AA1104A AA11060 AA11070 AA11080 AA11100 AA11110 AA11120 AA11130 AA11140 AA11160	⑤적금관계대출         ⑥기업운전급부금         ⑦무역금융         ⑧농업자금대출         ⑨수산업자금대출         ⑩축산업자금대출         ⑪중소기업자금대출         ⑫주택관련대출         ⑬기업구매자금대출	®Remunerations on Mutual Installment Savings     ⑦Foreign Trade Loans     ®Loans for Agriculture     ⑨Loans for Fishery     ⑩Loans for Livestock     ⑪Loans for Small and Medium Industry     ⑫Housing related Loans     ③Loans for Corporate's Purchase	0 0 0 0 0 0	0 0 0 0 0 0 0

코 드	계 정 과 목 (국 문)	계 정 과 목(영문)	당기 2022-09-30	전기 2022-03-31
AA11170	2 ) 재정자금대출금	2 ) Loans with Government Funds	0	0
AA11171 AA11172	①농업자금대출 ②수산업자금대출	①Loans for Agriculture ②Loans for Fishery	0	0
AA11172 AA11173	③축산업자금대출 ③축산업자금대출	(3) Loans for Livestock	0	0
AA11174	④중소기업자금대출	Loans for Small and Medium Industry	0	0
AA11175	⑤주택관련대출	⑤Housing related Loans	0	0
AA11179 AA11150	⑥기타재정자금대출 3)국민투자기금대출	©Others  3 ) Loans with National Investment Fund	0	0
AA11150 AA12000	3 ) 국민구사기금내물 2 ] 시설자금대출금	2 ] Loans for Equipments	492,700	382,450
AA12001	1) 금융자금대출금	1 ) Loans with Banking Funds	492,700	382,450
AA12010	① 일반자금대출	①General Loans	0	0
AA1201A	(분할상환대출)	( Loans for Installment Repayment )	0	0
AA12020 AA12030	②적금관계대출 ③기업시설급부금	②Loans on Installment Savings  ③Remunerations on Mutual Installment Savings	0	0
AA12050	④농업자금대출 ④농업자금대출	(4) Loans for Agriculture	0	0
AA12060	⑤수산업자금대출	⑤Loans for Fishery	0	0
AA12070	⑥축산업자금대출	⑥Loans for Livestock	0	0
AA12080	⑦중소기업자금대출 ◎ 조태과러대출	© Loans for Small and Medium Industry	0	0
AA12090 AA12130	⑧주택관련대출 ⑨특별설비자금대출	Nousing related Loans     October 1	0	0
AA12130 AA12990	⑩기타시설자금대출 ⑩기타시설자금대출		492,700	382,450
AA1299A	(수출산업설비자금대출)	( Loans for Exporting Industry Equipments )	0	0
AA12120	2) 재정자금대출금	2 ) Loans with Government Funds	0	0
AA12121	①농업자금대출 (소리자금대출)	①Loans for Agriculture	0	0
AA1212A AA12122	( 수리자금대출 ) ②수산업자금대출	( Loans for Water-Utilization ) ②Loans for Fishery	0	0
AA12123		③Loans for Livestock	0	0
AA12124	④중소기업자금대출	Loans for Small and Medium Industry	0	0
AA12125	⑤주택관련대출	⑤Housing related Loans	0	0
AA12129	⑥기타재정자금대출	©Others	0	0
AA12100 AA13000	3 ) 국민투자기금대출 3 ] 특별자금대출금	3 ) Loans with National Investment Fund 3 ) Special Loans	0	0
AA20000	나 . 가계자금대출금	b . Loans to Households	0	0
AA2000A	(주택자금대출)	(Loans for Housing)	0	0
AA20001	1 ] 금융자금대출금	1 ] Loans with Banking Funds	0	0
AA20010 AA20020	1 ) 당좌대출 2 ) 일반자금대출	1 ) Overdrafts 2 ) General Loans	0	0
AA20020 AA2002A	( 분할상환대출 )	( Loans for Installment Repayment )	0	0
AA2002B	(임직원대출)	(Loans to Employees)	0	0
AA2002C	(주택담보대출)	(Loans secured by Mortgage on residencial property)	0	0
AA20030	3) 가계적금관계대출	3 ) Loans on Installment Savings	0	0
AA20040 AA20060	4 ) 가계급부금 5 ) 주택관련대출	4 ) Remunerations on Mutual Installment Savings 5 ) Housing related Loans	0	0
AA20990	6) 기타가계자금대출	6 ) Others	0	0
AA20070	2 ] 재정자금대출금	2 ] Loans with Government Funds	0	0
AA20071	1) 주택관련대출	1 ) Housing related Loans	0	0
AA20079 AA30000	2 ) 기타재정자금대출 다 . 공공및기타자금대출금	2 ) Others c . Loans to Public Sector & Others	0	0
AA30000 AA3000A		(Loans for Housing)	0	0
AA31000	1 ] 운전자금대출금	1 ] Loans for Operation	0	0
AA31001	1 ) 금융자금대출금	1 ) Loans with Banking Funds	0	0
AA31010	①할인어음 ************************************	① Bills Discounted	0	0
AA31020 AA31030	②당좌대출 ③일반자금대출	②Overdrafts ③General Loans	0	0
AA31030 AA3103A	 (분할상환대출)	( Loans for Installment Repayment)	0	0
AA31040	④ 적금관계대출	Loans on Installment Savings	0	0
AA31050	⑤운전급부금	⑤ Remunerations on Mutual Installment Savings	0	0
AA31060 AA31080	⑥주택관련대출 ⑦기업구매자금대출	⑥Housing related Loans ⑦Loans for Corporate's Purchase	0	0
AA31080 AA31090	ੑੑੑੑੑੑੑੑੑੑੑੑੑੑੑੑੑੑੑੑੑੑੑੑੑੑੑੑੑੑੑੑੑੑੑੑ	Secured Receivables Loans	0	0
AA31091	1> 전자방식	1> Electronically-based	0	0
AA31092	2> 기타	2> Others	0	0
AA31990	⑨기타운전자금대출 2 \ 제정자그대추고	Others	0	0
AA31070 AA31071	2) 재정자금대출금 ①농업자금대출	2 ) Loans with Government Funds  ①Loans for Agriculture	0	0
AA31071 AA31072		②Loans for Fishery	0	0
AA31073	③축산업자금대출	③Loans for Livestock	0	0
AA31074	④주택관련대출	Housing related Loans	0	0
AA31079 AA32000	⑤기타재정자금대출 2 ] 시설자금대출금	§Others 2 ] Loans for Equipments	0	0
AA32000 AA32001	2 ] 시설사금내눌금 1 ) 금융자금대출금	2 J Loans for Equipments  1 ) Loans with Banking Funds	0	0
AA32010	①일반자금대출	①General Loans	0	0
AA3201A	· ( 분할상환대출 )	( Loans for Installment Repayment)	0	0
AA32020	②적금관계대출	②Loans on Installment Savings	0	0
AA32030	③기업시설급부금	③ Remunerations on Mutual Installment Savings	0	0
AA32990 AA32100	④기타시설자금대출 2 ) 재정자금대출금	Others     Dons with Government Funds	0	0
AA32100 AA32101	①농업자금대출	①Loans for Agriculture	0	0
AA32102	②수산업자금대출	②Loans for Fishery	0	0
AA32103	- ③축산업자금대출	③Loans for Livestock	0	0
AA32104	④주택관련대출 ©기타과정자그대축	Housing related Loans     Othors	0	0
AA32109 AA40000	⑤기타재정자금대출 라. 차관자금대출금	© Others  d. Loans with Foreign Funds	0	0
AA41000		1] Loans for Operation	0	0

코 드	계 정 과 목 (국 문)	계 정 과 목(영문)	당기 2022-09-30	전기 2022-03-31
AA42000	2] 시설자금대출금	2] Loans for Equipments	0	0
AA50500 AA50510	마. 국민주택기금대출금 1] 운전자금대출금	e. Loans with National Housing Fund	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	2.외화대출금	2 . Loans in Foreign Currency	1,965,299	1,535,459
AE00000	3 . 은행간외화대여금	3 . Interbank Loans in Foreign Currency	752,825	371,896
AG00000	4 . 외화차관자금대출금	4 . Loans from Foreign Borrowings	0	0
AI00000 AK00000	5 . 내국수입유산스 6 . 역외외화대출금	5 . Domestic Import Usance Bill	604,939	315,152
AK10000	가.금융기관대출금 가.금융기관대출금	6 . Off-Shore Loans in Foreign Currency a . Off-Shore Loans to Banks	190,311 51,243	186,369 60,540
AK90000	나 . 기타대출금	b . Others	139,068	125,829
AP00000	7 . 콜론	7 . Call Loans	283,000	170,000
AP10000	가 . 원화콜론	a . Call Loans in Won	283,000	170,000
AP14000 AP11000	1 ] 통화당국 2 ] 예금은행	1 ] Call Loans in Won(BOK) 2 ] Call Loans in Won(Banking Institutions)	283,000	170,000
AP12000	3 ] 비통화금융기관	3 ] Call Loans in Won(Don-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
AT10000	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	769,326	588,746
AM00000	10 . 지급보증대지급금	10 . Advances for Customers	0	0
AM10000	가 . 원화지급보증대지급금	a . Advances for Customers in Won	0	0
AM10100	1] 사채발행지급보증대지급금	1 ] Advances for Customers on Guarantees for Bond Issuing	0	0
AM10200 AM10300	2 ] 융자담보지급보증대지급금 3 ] 상업어음보증대지급금	2] Advances for Customers on Guarantees for Loans 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	0	0
AR10000	13 : 완매소건무세권매구   가 : 한국은행	13 . Bonds Purchased under Resale Agreements  a . Bonds Purchased under Resale Agreements(BOK)	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	<b>14. 사모사채</b> 가. 원화사모사채	14. Private Placement Corporate Bonds a. Private Placement Corporate Bonds in Won	0	0
AS10000 AS20000	가. 원와사모사세 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	573,954	254,896
BK10000	가. 원화팩토링채권	a. Factoring Receivables in Won	0	14,890
BK20000	나. 외화팩토링채권	b. Factoring Receivables in Foreign Currency	573,954	240,006
BL00000 BL10000	16 . 출자전환채권 가. 원화출자전환채권	16 . Loans for Debt-Equity Swap  a. Loans for Debt-Equity Swap in Won	0	0
BL20000	기. 권와출사진환세권 나. 외화출자전환채권	b. Loans for Debt-Equity Swap in Won  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	34,956	29,932
MV11000	가. 원화대출금 대손충당금	a. Allowance for Credit Losses on Loans & Discounts in Won	1,625	948
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	32,715 0	28,416
MV14000	다. 시합보증네시합금 대곤중당금 라. 매입외환 대손충당금	d. Allowance for Credit Losses on Advances for Customers  d. Allowance for Credit Losses on Bills Bought	606	559
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	10	9
CZ05000	IV.유형자산	IV. Tangible Assets	1,843	2,300

CZ06000         V. 기타자산           MT09014         (현재가치할           MT09024         (현재가치할           BX00000         1. 기타자산           BX00000         (기타자산           BX02008         (예신성:           BX02008         (예신성:           BX0200A         (업무용+           BX03000         다. 미수금           BX03200         1] 미수미           BX03300         2] 금미수미           BX03400         3] 방카슈           BX03900         4] 기타           BX04000         라. 선급비           BX05000         마. 미수수           BX08000         바. 타행간단           BX10000         사. 용도를           BX12000         아. 공탁금           BX13000         자. 귀금속	증차금)(+)  [자산 토지  건물시설물 통산 인자산 유형자산 용부동산 용동산 -계액(-) -개액(-) -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1	(Investment Property) (Discount Present Value)(-) (Premium Present Value)(+)  1. Tangible Assets Used for Business Purpose a . Lands Used for Business Purpose b . Buildings Used for Business Purpose c . Structures in Leased Office Used for Business Purpose d . Movables Used for Business Purpose e . Construction in Progress  2. Tangible Assets not Used for Business Purpose a . Real Estate not Used for Business Purpose b . Movables not Used for Business Purpose 3. Accumulated Depreciation(-) (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(-) V. Other Assets (Discount Present Value)(-) (Premium Present Value)(+) 1. Other Assets (Other Assets in Foreign Currency) a . Suspense Receivable (Suspense Receivable as Credit) b . Accounts Prepaid (Suspense Receivable on Real Estate Used for Business Purpose) c . Accounts Receivable 1] Receivable Spot Exchange 2] Receivable Spot Exchange 2] Receivable in Bancassurance 4] Others d . Prepaid Expenses e . Accrued Revenues Receivable	0 0 0 14,310 0 0 0 7,205 7,105 0 0 0 12,467 6,678 0 0 3,021,666 125 0 828,283 422,903 0 0 601 0 0 3,021,666 0 0 0 3,021,666	0 0 14,299 0 0 7,205 7,094 0 0 0 11,999 6,564 0 0 1,456,871 129 0 736,607 395,050 0 524 0 716,099 388,960 0
MT09023 (현재가지할   CC00000	증차금)(+)  [자산 토지  건물시설물 통산 인자산 유형자산 용부동산 용동산 -계액(-) -개액(-) -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1	(Premium Present Value)(+)  1. Tangible Assets Used for Business Purpose  a . Lands Used for Business Purpose  b . Buildings Used for Business Purpose  c . Structures in Leased Office Used for Business Purpose  d . Movables Used for Business Purpose  e . Construction in Progress  2. Tangible Assets not Used for Business Purpose  a . Real Estate not Used for Business Purpose  b . Movables not Used for Business Purpose  3. Accumulated Depreciation(-) (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(-)  V. Other Assets (Discount Present Value)(-) (Premium Present Value)(+)  1. Other Assets (Other Assets in Foreign Currency)  a . Suspense Receivable (Suspense Receivable as Credit)  b . Accounts Prepaid (Suspense Receivable on Real Estate Used for Business Purpose)  c . Accounts Receivable  1] Receivable Spot Exchange 2] Receivable Spot Exchange 2] Receivable in Bancassurance 4] Others  d . Prepaid Expenses	0 14,310 0 0 7,205 7,105 7,105 0 0 0 0 12,467 6,678 0 0 3,021,666 125 0 828,283 422,903 0 601 0 797,015 409,476 0 0 387,539	0 14,299 0 0 7,205 7,094 0 0 0 0 11,999 6,564 0 0 1,456,871 129 0 736,607 395,050 0 524 0 716,099
CC00000         1. 업무용유형           CC10000         가. 업무용           CC10000         가. 업무용           CC20000         나. 업무용           CC30000         다. 임차점           CC40000         라. 업무용           CC50000         마. 건설증           CA00000         나. 비업무           CA10000         나. 비업무           MV40000         3. 감가상각           MV40000         4. 손상수속           MV70000         4. 손상수속           MV70000         5. 비업무용부동           MV90000         5. 비업무용부동           MV90000         7. 기타자산           MT09014         (현재가치할           BX00000         1. 기타자산           BX02000         가. 가지한           BX02000         1. 기타자산           BX02000         가. 가지한           BX02000         나. 선급등           BX02000         다. 선급등           BX03000         다. 미수등           BX03300         1] 미수미           BX03300         2] 금미수           BX04400         라. 선급비           BX05000         마. 미수수           BX05000         마. 미수수           BX05000         마. 미수수           BX15000         가. 특별설 <td>  TA산   E 지 건물 포시설물 통산 인자산 유형자산 용부동산 용동산 -계액(-) 산관련분) -계액(-) -동산평가충당금(-) 인차금)(-) 증차금)(+) 의화분 ) 금  </td> <td>1. Tangible Assets Used for Business Purpose a . Lands Used for Business Purpose b . Buildings Used for Business Purpose c . Structures in Leased Office Used for Business Purpose d . Movables Used for Business Purpose e . Construction in Progress 2. Tangible Assets not Used for Business Purpose a . Real Estate not Used for Business Purpose b . Movables not Used for Business Purpose 3. Accumulated Depreciation(-) (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(-) V. Other Assets (Discount Present Value)(-) (Premium Present Value)(+) 1. Other Assets (Other Assets in Foreign Currency) a . Suspense Receivable (Suspense Receivable as Credit) b . Accounts Prepaid (Suspense Receivable on Real Estate Used for Business Purpose) c . Accounts Receivable 1] Receivable Spot Exchange 2] Receivable Spot Exchange 1] Receivable in Bancassurance 4] Others d . Prepaid Expenses</td> <td>14,310 0 0 7,205 7,105 0 0 0 0 0 0 0 10,00 0 12,467 6,678 0 0 3,021,666 125 0 828,283 422,903 0 601 0 797,015 409,476 0 0 387,539</td> <td>14,299 0 0 7,205 7,094 0 0 0 11,999 6,564 0 0 1,456,871 129 0 736,607 395,050 0</td>	TA산   E 지 건물 포시설물 통산 인자산 유형자산 용부동산 용동산 -계액(-) 산관련분) -계액(-) -동산평가충당금(-) 인차금)(-) 증차금)(+) 의화분 ) 금	1. Tangible Assets Used for Business Purpose a . Lands Used for Business Purpose b . Buildings Used for Business Purpose c . Structures in Leased Office Used for Business Purpose d . Movables Used for Business Purpose e . Construction in Progress 2. Tangible Assets not Used for Business Purpose a . Real Estate not Used for Business Purpose b . Movables not Used for Business Purpose 3. Accumulated Depreciation(-) (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(-) V. Other Assets (Discount Present Value)(-) (Premium Present Value)(+) 1. Other Assets (Other Assets in Foreign Currency) a . Suspense Receivable (Suspense Receivable as Credit) b . Accounts Prepaid (Suspense Receivable on Real Estate Used for Business Purpose) c . Accounts Receivable 1] Receivable Spot Exchange 2] Receivable Spot Exchange 1] Receivable in Bancassurance 4] Others d . Prepaid Expenses	14,310 0 0 7,205 7,105 0 0 0 0 0 0 0 10,00 0 12,467 6,678 0 0 3,021,666 125 0 828,283 422,903 0 601 0 797,015 409,476 0 0 387,539	14,299 0 0 7,205 7,094 0 0 0 11,999 6,564 0 0 1,456,871 129 0 736,607 395,050 0
CC20000         나 . 업무용           CC30000         다 . 임차점           CC40000         라 . 업무용           CC50000         마 . 건설증           CA00000         2 . 비업무용           CA10000         가 . 비업무용           CA20000         나 . 비업무용           MV40000         3. 감가상각치           MV70000         4. 순상차손차           MV90000         5. 비업무용부동           MV90000         5. 비업무용           CZ06000         V . 기타자산           MT09014         (현재가치할           BX00000         1 . 기타자산           BX02000         가 . 가지급           BX02000         가 . 가지급           BX02000         가 . 가지급           BX03000         나 . 선급금           BX03000         다 . 미수금           BX03200         1] 미수미           BX03300         2] 금미수           BX03400         3] 방카슈           BX04000         다 . 보급비           BX05000         마 . 미수주           BX05000         마 . 미수주           BX05000         마 . 미수주           BX05000         마 . 마수주           BX15000         가 . 종토晉           BX12000         가 . 즉산진           BX15000	건물 포시설물 통산 인가사산 유형자산 용부동산 용동산 -계액(-) 산관련분) -개액(-)	b . Buildings Used for Business Purpose c . Structures in Leased Office Used for Business Purpose d . Movables Used for Business Purpose e . Construction in Progress 2. Tangible Assets not Used for Business Purpose a . Real Estate not Used for Business Purpose b . Movables not Used for Business Purpose b . Movables not Used for Business Purpose 3. Accumulated Depreciation(-) (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(-) V. Other Assets (Discount Present Value)(-) (Premium Present Value)(+) 1. Other Assets (Other Assets in Foreign Currency) a . Suspense Receivable as Credit) b . Accounts Prepaid (Suspense Receivable on Real Estate Used for Business Purpose) c . Accounts Receivable 1] Receivable Spot Exchange 2] Receivable Spot Exchange 2] Receivable in Bancassurance 4] Others d . Prepaid Expenses	0 7,205 7,105 0 0 0 0 12,467 6,678 0 0 3,021,666 125 0 828,283 422,903 0 601 0 797,015 409,476 0 0	7,094 0 0 0 0 11,999 6,564 0 1,456,871 129 0 736,607 395,050 0
CC30000         다. 임차점           CC40000         라. 업무용           CC50000         마. 건설종           CA00000         가. 비업무용           CA10000         가. 비업무용           CA20000         나. 비업무용           MV40000         よ. さ차やさず           MV40000         4. 순상차손寸           MV70000         4. 순상차손寸           MV90000         5. 비업무용・           MV90000         7. 기타자산           MT09014         (현재가치할           MX00000         1. 기타자산           BX002000         (기타자산           BX02000         1. 가지급           BX02000         (기・가지급           BX02000         (1. 기타자산           BX03000         (2. 日本分           BX03000         (1. 기타자산           BX03000         (2. 日本分           BX03000         (2. 日本分           BX03300         (2. 日本分           BX03400         3. 財子介           BX03400         3. 財子介           BX05000         中. 日本分           BX15000         か.	포시설물 동산 인자산 유형자산 용복동산 용동산 -계액(-) 산관련분) -계액(-) 	c . Structures in Leased Office Used for Business Purpose d . Movables Used for Business Purpose e . Construction in Progress  2. Tangible Assets not Used for Business Purpose a . Real Estate not Used for Business Purpose b . Movables not Used for Business Purpose  3. Accumulated Depreciation(-) (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(-) V. Other Assets (Discount Present Value)(-) (Premium Present Value)(+)  1. Other Assets (Other Assets in Foreign Currency) a . Suspense Receivable (Suspense Receivable as Credit) b . Accounts Prepaid (Suspense Receivable on Real Estate Used for Business Purpose) c . Accounts Receivable 1] Receivable Spot Exchange 2] Receivable Spot Exchange 4] Others d . Prepaid Expenses	7,205 7,105 0 0 0 0 12,467 6,678 0 3,021,666 125 0 828,283 422,903 0 601 0 797,015 409,476 0 0 387,539	7,094 0 0 0 0 11,999 6,564 0 1,456,871 129 0 736,607 395,050 0
CC40000         라. 업무용           CC50000         마. 건설종           CA00000         2. 비업무용           CA10000         가. 비업무           CA20000         나. 비업무           MV40000         3. 갑가상각속           MV40000         4. 순상차손복           MV90000         5. 비업무용부동           CZ06000         V. 기타자산           MT09014         (현재가치할           BX00000         1. 기타자산           BX02000         가. 가지급           BX02000         가. 가지급           BX02000         나. 선급금           BX02000         다. 마수금           BX03000         다. 미수금           BX03000         다. 미수금           BX03300         그리수금           BX03300         그리수금           BX03400         그리수금           BX05000         다. 미수금           BX05000         다. 미수금           BX05000         다. 미수금           BX05000         다. 마수주           BX05000         다. 무주           BX15000         사. 용도품           BX15000         자. 특별설           BX17000         자. 특별설           BX15000         자. 季산진           BX19000         타. 상호금	동산 인자산 유형자산 용부동산 용 동산 -계액(-) 산관련분) -계액(-) -동산평가충당금(-) 인차금)(-) 증차금)(+) 의화분 ) 금 	d . Movables Used for Business Purpose e . Construction in Progress  2. Tangible Assets not Used for Business Purpose a . Real Estate not Used for Business Purpose b . Movables not Used for Business Purpose  3. Accumulated Depreciation(-) (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(-) V. Other Assets (Discount Present Value)(-) (Premium Present Value)(+)  1. Other Assets (Other Assets in Foreign Currency) a . Suspense Receivable (Suspense Receivable as Credit) b . Accounts Prepaid (Suspense Receivable on Real Estate Used for Business Purpose) c . Accounts Receivable 1] Receivable Spot Exchange 2] Receivable Spot Exchange all Others d . Prepaid Expenses	7,105 0 0 0 0 12,467 6,678 0 3,021,666 125 0 828,283 422,903 0 601 0 797,015 409,476 0 0 387,539	7,094 0 0 0 0 11,999 6,564 0 1,456,871 129 0 736,607 395,050 0
CA00000         2.비업무용           CA10000         가.비업무용           CA10000         나.비업무           MV40000         사.로가상각           MV40000         (업무용부동           MV70000         4.순상차손           MV90000         5.비업무용           CZ06000         V.기타자산           MT09014         (현재가치활           BX00000         (1.기타자산           BX02000         가.가지급           BX02000         나.선급금           BX02000         나.선급금           BX02000         나.선급금           BX03000         다.미수미           BX03300         다.미수미           BX03300         급ー中           BX03400         謝 카슈           BX05000         다. 민수리           BX05000         다. 단설리비           BX05000         다. 타행간           BX10000         사.용도품           BX12000         자.귀書           BX13000         자. 青樓설           BX15000         자. 季산진           BX19000         타.상호금	유형자산 용부동산 용동산 ·계액(-) 산관련분) ·계액(-) ·동산평가충당금(-) 인차금)(-) 증차금)(+) 외화분 ) 금 나지급금 ) 부동산취득관련분 ) 결제현물환 미결제현물환 미결제현물환 미결제현물환 미경제현물환	2. Tangible Assets not Used for Business Purpose  a . Real Estate not Used for Business Purpose  b . Movables not Used for Business Purpose  3. Accumulated Depreciation(-) (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(-)  V. Other Assets (Discount Present Value)(-) (Premium Present Value)(+)  1. Other Assets (Other Assets in Foreign Currency)  a . Suspense Receivable (Suspense Receivable as Credit)  b . Accounts Prepaid (Suspense Receivable on Real Estate Used for Business Purpose)  c . Accounts Receivable  1] Receivable Spot Exchange 2] Receivable Spot Exchange in Gold Banking 3] Receivable in Bancassurance 4  Others d . Prepaid Expenses	0 0 0 12,467 6,678 0 0 3,021,666 125 0 828,283 422,903 0 0 601 0 797,015 409,476 0 0	0 0 0 11,999 6,564 0 0 1,456,871 129 0 736,607 395,050 0
CA10000         가 . 비업무           CA20000         나 . 비업무           MV40000         3. 감가상각숙           MV4000A         (업무용부동           MV70000         4. 손상차존속           MV90000         5. 비업무용부동           MV90000         5. 비업무용복           MV90000         5. 비업무용복           MV90014         (현재가치할           BX00000         1. 기탁자산           BX02000         가 . 가지급           BX02000         가 . 가지급           BX02000         나 . 선급병           BX02000         나 . 선급 등           BX03000         다 . 미수금           BX03000         다 . 미수리           BX03200         1] 미수미           BX03300         2] 금미수           BX03400         3] 방카슈           BX055000         다 . 선급비           BX05000         나 . 탄행간           BX05000         나 . 타행간           BX15000         사 . 용도품           BX15000         사 . 특별설           BX15000         차 . 특별설           BX15000         計 . 착之社           BX15000         計 . 等社           BX15000         計 . 等之社           BX15000         計 . 等之社           BX15000	용부동산 용동산 ·계액(-) 산관련분) ·계액(-) ·동산평가충당금(-) 인차금)(-) 증차금)(+) 인화분 ) 금 나지급금 ) 부동산취득관련분 ) 결제현물환 미결제현물환 미결제현물환 미결제현물환 미검제현물 미수금	a . Real Estate not Used for Business Purpose b . Movables not Used for Business Purpose 3. Accumulated Depreciation(-) (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(-) V. Other Assets (Discount Present Value)(-) (Premium Present Value)(+) 1 . Other Assets (Other Assets in Foreign Currency) a . Suspense Receivable (Suspense Receivable as Credit) b . Accounts Prepaid (Suspense Receivable on Real Estate Used for Business Purpose) c . Accounts Receivable 1] Receivable Spot Exchange 2] Receivable Spot Exchange in Gold Banking 3] Receivable in Bancassurance 4] Others d . Prepaid Expenses	0 0 12,467 6,678 0 0 3,021,666 125 0 828,283 422,903 0 601 0 797,015 409,476 0 0	0 0 11,999 6,564 0 0 1,456,871 129 0 736,607 395,050 0 524 0 716,099
CA20000         나.비업무           MV40000         3. 감가상각치           MV4000A         (업무용부동           MV70000         4. 순상차손차           MV90000         5. 비업무용부           CZ06000         V. 기탁자산           MT09014         (현재가치할           MX00000         1. 기탁자산           BX00000         1. 기탁자산           BX02000         가. 가지급           BX02000         나. 선급금           BX02000         나. 선급금           BX02000         다. 미수금           BX03000         다. 미수금           BX03200         1] 미수미           BX03300         2] 금미수           BX03400         3] 방카슈           BX03900         4] 기타           BX05000         마. 미수수           BX05000         마. 미수수           BX15000         사. 용도품           BX12000         사. 등록점           BX13000         자. 특별설           BX17000         카. 축산진           BX19000         타. 상호금	용동산 -계액(-) 산관련분) -계액(-)	b . Movables not Used for Business Purpose  3. Accumulated Depreciation(-) (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(-) V. Other Assets (Discount Present Value)(-) (Premium Present Value)(+)  1. Other Assets (Other Assets in Foreign Currency) a . Suspense Receivable (Suspense Receivable as Credit) b . Accounts Prepaid (Suspense Receivable on Real Estate Used for Business Purpose) c . Accounts Receivable 1] Receivable Spot Exchange 2] Receivable Spot Exchange 2] Receivable in Bancassurance 4] Others d . Prepaid Expenses	0 12,467 6,678 0 0 3,021,666 125 0 828,283 422,903 0 601 0 797,015 409,476 0 0	0 11,999 6,564 0 0 1,456,871 129 0 736,607 395,050 0 524 0 716,099
MV40000   3. 감가상각속   MV40000   (업무용부동   MV70000   4. 순상차순속   MV90000   5. 비업무용부동   MV90000   5. 비업무용부동   MV90000   7. 기타자산   MT09014   (현재가치할   MX00000   1. 기타자산   BX00000   1. 기타자산   BX02000   7. 가지급   BX02000   (여신성기   BX02000   (업무용부용   BX03000   1. 미수리   BX03200   1] 미수미   BX03300   2] 급미수   BX03300   3] 방카슈   BX03400   3] 방카슈   BX03400   4. 기타   BX05000   4. 무수   BX15000   5. 무를   BX15000   5. 독실전   BX17000   5. 독실전   BX17000   5. 독선전   BX17000   5. 소소전   BX19000   5. 소소전   5. 소소전   BX19000   5. 소소전   5. 소소전   BX15000   5. 소소전   5. 소소	<b>경액(-)</b> 산관련분) <b>'계액(-) '동산평가충당금(-)</b> 인차금)(-) 증차금)(+) 의화분 ) 금   \  \  \  \  \  \  \  \  \  \  \  \  \	3. Accumulated Depreciation(-) (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(-) V. Other Assets (Discount Present Value)(-) (Premium Present Value)(+) 1. Other Assets (Other Assets (Other Assets in Foreign Currency) a. Suspense Receivable (Suspense Receivable as Credit) b. Accounts Prepaid (Suspense Receivable on Real Estate Used for Business Purpose) c. Accounts Receivable 1] Receivable Spot Exchange 2] Receivable Spot Exchange all Receivable in Bancassurance 4] Others d. Prepaid Expenses	6,678 0 0 3,021,666 125 0 828,283 422,903 0 601 0 797,015 409,476 0 0 387,539	6,564 0 0 1,456,871 129 0 736,607 395,050 0 524 0 716,099
MV70000   4. 손상차손님   MV90000   5. 비업무용됨   CZ06000   V. 기타자산   MT09014   (현재가치할 BX00000   1. 기타자산   BX02000   가. 가지급   BX02000   가. 가지급   BX02000   다. 선급   BX02000   다. 선급   BX03000   다. 이수금   BX03200   1] 미수미   BX03300   2] 금미수   BX03300   2] 금미수   BX03300   3] 방카슈   BX03400   3] 방카슈   BX03400   4] 기타   BX04000   4. 선급   BX05000   4. 선급   BX05000   4. 부행한   BX05000   4. B도품   BX15000   4. S도움   BX15000   4. 특별설   BX15000   7. 특별설   BX15000   7. 축산진   BX15000   7. 54산진   BX15000   7.	·계액(-) -통산평가충당금(-)  인차금)(-) 증차금)(+)  의화분 ) 금 나지급금 )  부동산취득관련분 )  결제현물환 미결제현물환 망스관련 미수금 용	4. Accumulated Impairment Losses on Tangible Assets(-)  5. Valuation Allowance on Real Estate Used for Non-Business Purpose(-)  V. Other Assets  (Discount Present Value)(-)  (Premium Present Value)(+)  1. Other Assets  (Other Assets  (Other Assets in Foreign Currency)  a. Suspense Receivable  (Suspense Receivable as Credit)  b. Accounts Prepaid  (Suspense Receivable on Real Estate Used for Business Purpose)  c. Accounts Receivable  1] Receivable Spot Exchange  2] Receivable Spot Exchange in Gold Banking  3] Receivable in Bancassurance  4] Others  d. Prepaid Expenses	0 0 3,021,666 125 0 828,283 422,903 0 601 0 797,015 409,476 0 0 387,539	0 0 1,456,871 129 0 736,607 395,050 0 524 0 716,099
CZ06000         V. 기타자산           MT09014         (현재가치할           MT09024         (현재가치할           BX00000         1. 기타자산           BX02000         가. 가지급           BX02000B         ( 여신성:           BX0200A         ( 업무용-           BX03000         다. 미수금           BX03200         1] 미수미           BX03300         2] 금미수           BX03400         3] 방카타           BX04000         라. 선급비           BX05000         마. 미수수           BX05000         마. 미수수           BX05000         마. 타행간           BX15000         사. 용도품           BX12000         자. 금間           BX13000         자. 青世설           BX15000         자. 青世설           BX15000         자. 青世설           BX15000         자. 青世설           BX15000         お. 季世径           BX15000         お. 季世径           BX15000         お. 季世径           BX15000         お. 季世径           BX15000         お. 季と至	인차금)(-) 증차금)(+) 의화분 ) 금 나지급금 ) 부동산취득관련분 ) 결제현물환 미결제현물환 마검 마수금 용	V. Other Assets (Discount Present Value)(-) (Premium Present Value)(+)  1. Other Assets (Other Assets in Foreign Currency) a . Suspense Receivable (Suspense Receivable as Credit) b . Accounts Prepaid (Suspense Receivable on Real Estate Used for Business Purpose) c . Accounts Receivable 1] Receivable Spot Exchange 2] Receivable Spot Exchange in Gold Banking 3] Receivable in Bancassurance 4] Others d . Prepaid Expenses	3,021,666 125 0 828,283 422,903 0 601 0 797,015 409,476 0 0 387,539	1,456,871 129 0 736,607 395,050 0 524 0 716,099
MT09014 (현재가지할   MT09024 (현재가지할   BX00000   1.7   기타자산   BX00000   7.7   가지급   BX02000   7.7   가지급   BX02000   1.7	증차금)(+) 외화분 ) 금 나지급금 ) 부동산취득관련분 ) 결제현물환 미결제현물환 방스관련 미수금 용	(Discount Present Value)(-) (Premium Present Value)(+)  1 . Other Assets (Other Assets in Foreign Currency) a . Suspense Receivable (Suspense Receivable as Credit) b . Accounts Prepaid (Suspense Receivable on Real Estate Used for Business Purpose) c . Accounts Receivable 1] Receivable Spot Exchange 2] Receivable Spot Exchange a) Receivable in Bancassurance 4] Others d . Prepaid Expenses	125 0 828,283 422,903 0 601 0 797,015 409,476 0 0 387,539	129 0 736,607 395,050 0 524 0 716,099
BX00000         1.기타자산           BX00000A         (기타자산           BX02000B         (기타자산           BX0200B         (예신성)           BX06000         나.선급           BX03000         다.미수금           BX03200         기미수미           BX03300         2]금미수           BX03300         3]방카슈           BX03400         4]기타           BX04000         다. 선급비           BX05000         마. 미수주           BX05000         나. 타행간           BX10000         사. 용도품           BX12000         사. 등록           BX13000         차. 특별설           BX17000         카. 축산진           BX17000         타. 상호금	외화분 ) 금 가지급금 ) 부동산취득관련분 ) 결제현물환 기결제현물환 랑스관련 미수금 용	1 . Other Assets  (Other Assets in Foreign Currency)  a . Suspense Receivable (Suspense Receivable as Credit)  b . Accounts Prepaid (Suspense Receivable on Real Estate Used for Business Purpose)  c . Accounts Receivable  1] Receivable Spot Exchange  2] Receivable Spot Exchange in Gold Banking  3] Receivable in Bancassurance  4] Others  d . Prepaid Expenses	828,283 422,903 0 601 0 797,015 409,476 0 0 387,539	395,050 0 524 0 716,099
BX0000A         (기타자산           BX02000         가 . 가지급           BX0200B         (여신성:           BX0200A         (업무용:           BX0200A         (업무용:           BX03000         다 . 미수류           BX03200         1] 미수미           BX03300         2] 금미수           BX03400         3] 방카슈           BX04000         라 . 선급비           BX05000         마 . 미수주           BX05000         마 . 미수수           BX05000         나 . 타행간           BX10000         사 . 용도품           BX12000         아 . 공탁금           BX15000         차 . 특별설           BX15000         카 . 특설전           BX17000         카 . 축산진           BX19000         타 . 상호금	금 나지급금 ) 부동산취득관련분 ) 결제현물환 미결제현물환 방스관련 미수금 용	(Other Assets in Foreign Currency) a . Suspense Receivable (Suspense Receivable as Credit) b . Accounts Prepaid (Suspense Receivable on Real Estate Used for Business Purpose) c . Accounts Receivable 1] Receivable Spot Exchange 2] Receivable Spot Exchange in Gold Banking 3] Receivable in Bancassurance 4] Others d . Prepaid Expenses	422,903 0 601 0 797,015 409,476 0 0 387,539	395,050 0 524 0 716,099
BX02000         가 . 가지급           BX0200B         ( 여신성)           BX06000         나. 선급금           BX0200A         ( 업무용)           BX03000         다 . 미수리           BX03300         다 . 미수리           BX03300         2] 금미수           BX03400         3] 방카슈           BX03900         4] 기타           BX05000         마 . 미수수           BX05000         마 . 미수수           BX05000         나 . 타행간           BX10000         사 . 용도품           BX12000         아 . 공탁금           BX13000         자 . 귀금별           BX15000         가 . 축산진           BX17000         計 . 苓之百           BX15000         計 . 苓处진           BX19000         計 . 상호금	금 나지급금 ) 부동산취득관련분 ) 결제현물환 미결제현물환 방스관련 미수금 용	a . Suspense Receivable (Suspense Receivable as Credit) b . Accounts Prepaid (Suspense Receivable on Real Estate Used for Business Purpose) c . Accounts Receivable 1] Receivable Spot Exchange 2] Receivable Spot Exchange in Gold Banking 3] Receivable in Bancassurance 4] Others d . Prepaid Expenses	0 601 0 797,015 409,476 0 0 387,539	524 0 716,099
BX0200B         ( 여신성)           BX06000         나. 선급금           BX0200A         ( 업무용보용           BX03000         다. 미수금           BX03200         1] 미수미           BX03300         2] 금미수           BX03400         3] 방카슈           BX03900         4] 기타           BX04000         라. 선급비           BX05000         마. 미수수           BX05000         나. 타행간량           BX10000         사. 용도품           BX12000         아. 공탁금           BX13000         자. 귀금속           BX15000         자. 특별설           BX17000         카. 축산진           BX19000         타. 상호금	사지급금 ) 본동산취득관련분 ) 결제현물환 미결제현물환 방스관련 미수금 용	(Suspense Receivable as Credit) b . Accounts Prepaid (Suspense Receivable on Real Estate Used for Business Purpose) c . Accounts Receivable 1] Receivable Spot Exchange 2] Receivable Spot Exchange in Gold Banking 3] Receivable in Bancassurance 4  Others d . Prepaid Expenses	601 0 797,015 409,476 0 0 387,539	524 0 716,099
BX0200A         (업무용료           BX03000         다.미수금           BX03200         1] 미수미           BX03300         2] 금미수           BX03400         3] 방카슈           BX03900         4] 기타           BX04000         라.선급비           BX05000         마.미수수           BX05000A         (연체채:           BX08000         바.타행간           BX12000         か.용도품           BX12000         자.귀吉           BX15000         차.특별설           BX17000         카.축산진           BX19000         타.상호금	열제현물환 기결제현물환 방스관련 미수금 용	(Suspense Receivable on Real Estate Used for Business Purpose) c . Accounts Receivable 1] Receivable Spot Exchange 2] Receivable Spot Exchange in Gold Banking 3] Receivable in Bancassurance 4] Others d . Prepaid Expenses	0 797,015 409,476 0 0 387,539	716,099
BX03000         다. 미수금           BX03200         1] 미수미           BX03300         2] 금미수           BX03300         3] 방카슈           BX03900         4] 기타           BX04000         라. 선급비           BX05000         마. 미수수           BX0500A         (연체채:           BX08000         바. 타행간           BX10000         사. 용도품           BX12000         자. 귀탁금           BX15000         자. 귀특설           BX15000         차. 특별설           BX17000         카. 축산진           BX19000         타. 상호금	열제현물환 기결제현물환 방스관련 미수금 용	c . Accounts Receivable 1] Receivable Spot Exchange 2] Receivable Spot Exchange in Gold Banking 3] Receivable in Bancassurance 4] Others d . Prepaid Expenses	797,015 409,476 0 0 387,539	
BX03200         1] 미수미           BX03300         2] 금미수           BX033400         3] 방카슈           BX03900         4] 기타           BX04000         라. 선급비           BX05000         마. 미수주           BX05000         나. 타행간           BX10000         나. 타행간           BX12000         사. 용도품           BX13000         자. 귀금속           BX15000         차. 특별설           BX15000         차. 특별설           BX17000         카. 축산진           BX19000         타. 상호금	미결제현물환 랑스관련 미수금 용 익	1] Receivable Spot Exchange 2] Receivable Spot Exchange in Gold Banking 3] Receivable in Bancassurance 4] Others d . Prepaid Expenses	409,476 0 0 387,539	
BX03300     2] 금미수       BX03400     3] 방카슈       BX03900     4] 기타       BX04000     라. 선급비       BX05000     마. 미수수       BX05000     나. 타행간       BX10000     사. 용도품       BX12000     아. 공탁금       BX13000     자. 귀금속       BX15000     차. 특별설       BX17000     카. 축산진       BX19000     타. 상호금	미결제현물환 랑스관련 미수금 용 익	3] Receivable in Bancassurance 4] Others d . Prepaid Expenses	0 387,539	0
BX03900         4] 기타           BX04000         라. 선급비           BX05000         마. 미수수           BX0500A         (연체채:           BX08000         바. 타행간량           BX10000         사. 용도품           BX12000         아. 공탁금           BX15000         자. 귀금속           BX15000         차. 특별설           BX17000         카. 축산진           BX19000         타. 상호금	용 의	4) Others d . Prepaid Expenses	387,539	0
BX04000         라.선급비           BX05000         마.미수수           BX0500A         (연체채:           BX08000         바.타행간량           BX10000         사.용도품           BX12000         자.국탁금           BX13000         자.귀금속           BX15000         자.특별설           BX17000         카.즉산진           BX19000         타.상호금	익	d . Prepaid Expenses		227.120
BX05000         마. 미수수           BX0500A         ( 연체채;           BX08000         바. 타행간량           BX10000         사. 용도품           BX12000         아. 공탁금           BX13000         자. 귀금속           BX15000         자. 특별설           BX17000         카. 축산진           BX19000         타. 상호금	익		4661	327,139 664
BX08000     바. 타행간한       BX10000     사. 용도품       BX12000     아. 공탁금       BX13000     자. 귀금속       BX15000     차. 특별설       BX17000     카. 축산진       BX19000     타. 상호금		e . Accrued Revenues Receivable	20,759	9,597
BX10000     사 . 용도품       BX12000     아 . 공탁금       BX13000     자 . 귀금속       BX15000     차 . 특별설       BX17000     카 . 축산진       BX19000     타 . 상호금		(Accrued Revenues Receivable on Past due Loans)		
BX12000     아. 공탁금       BX13000     자. 귀금속       BX15000     차. 특별설       BX17000     카. 축산진       BX19000     타. 상호금	연송채권	f. Cash Sent to Other Banks	0	0
BX13000     자 . 귀금속       BX15000     차 . 특별설       BX17000     카 . 축산진       BX19000     타 . 상호금		g . Expenditures h . Deposit Money to Court	0	0
BX17000 카 . 축산진 BX19000 타 . 상호금		i . Jewelry	0	0
BX19000 타 . 상호금	비자금대여금	j . Loans for Special Equipments	0	0
		k . Substitute Loans from Livestock Promotion Fund  I . Transit Account for Mutual Finance	0	0
		m . Transit Account for Mutual Aid Business	0	0
BX21000 하 . 일시자		n . Temporary Money	0	0
BX22000 갸. 이연법 BX27000 냐. 부실채	인세자산 권정리기금출연금	o . Deferred Income Tax Debits	467	0
BX27000 다 . 두혈세 BX28000 댜 . 보증금	전성디기급불인급	p . Contributions to Fund for Consolidation of Bad Debts q . Guarantee Deposits	2,292	2,292
BX28100 1] 전신전		1] Telex & Telephone Subscription Rights	0	0
CC60000 2] 임차보		2] Leasehold Deposits	2,291	2,291
BX28900 3] 기타보 BX99000 랴 . 기타잡		3] Others r . Sundry Assets	6,683	7,431
CE00000 <b>2. 자산처분</b> 미		2. Accounts Receivable on Disposition of Assets	0	0
CJ00000 3. 파생상품		3 . Derivatives instruments assets	1,990,865	491,550
CJ10000 가. 이자율관 CJ11000 1] 이자율		a. Interest rate derivatives  1] Interest rate forward	71,879	31,788
CJ12000 2] 이자율		2] Interest rate roward	71,879	31,788
CJ13000 3] 매입이		3] Interest rate option purchased	0	0
CJ20000 나. 통화관련		b. Foreign currency derivatives	1,918,986	459,762
CJ21000     1] 통화선       CJ22000     2] 통화스	도 라	1] Forward foreign exchange 2] Foreign currency swap	113,946 1,805,040	36,971 422,791
CJ23000 3] 매입통	<b>화옵</b> 션	3] Foreign currency option purchased	0	0
CJ30000 다. 주식관련		c. Equity derivatives	0	0
CJ31000     1] 주식선       CJ32000     2] 주식스	도 알	1] Equity forward 2] Equity swap	0	0
CJ33000 2] 구국— CJ33000 3] 매입주		3] Equity swap 3] Equity option purchased	0	0
CJ40000 라. 신용관련	1	d. Credit derivatives	0	0
	생상품스왑 용파생상품옵션	1] Credit swap 2] Credit option purchased	0	0
CJ42000 2] 매립전: CJ49000 3] 기타	O 씨 O O O B 단 단	2] Credit option purchased 3] Others	0	0
CJ90000 마. 기타파성	성상품자산	e. Other derivatives assets	0	0
CK00000 4. 미회수내		4 . Domestic Exchange Settlements Debits	0	0
CM000005 . 본지점계CM10000가 . 원화본		5 . Inter-Office Account  a . Inter-Office Account in Won	200,941	227,049
CM20000 나 . 자유원	본지점	b . Inter-Office Account in Free-Won	0	0
CM30000 다 . 외화본	지점	c . Inter-Office Account in Foreign Currency	200,941	227,049
CM31000 1 ] 국내 CM32000 2 ] 해외		1 ] Domestic 2 ] Overseas	200,941	227,049
CM40000 라 . 금본지	점	d . Inter-Office Account in Gold Banking	200,941	
CP00000 <b>6. 역외외화</b> 년	지점	6. Off-Shore Inter-Office Account in Foreign Currency	0	0
BR00000 <b>7.대리점</b>		7 . Deposits Held by Agency Relationship	0	0
BR10000 가 . 국고대 BR20000 나 . 국채대		a . Treasury Agency b . Government Bonds Agency	0	0
	-1명 자기금대리점	c . National Investment Fund Agency	0	0
BR40000 라. 재형저	축장려금기금대리점	d . Subsidy Funds Agency for Worker's Property Formation Savings	0	0
BR50000 마 . 국민주 CR00000 <b>8 . 타회계사</b>	택기금대리점	e . National Housing Fund Agency  8 . Overdrafts to Other Business Account	0	0

CC70000 CC70100 CC70200 CC70300 CC70400 CC70600 CC70700 CC70800	9 . 신탁계정대여금 10 . 종금계정대 11. 금지금 12 . 무형자산 가. 영업권	9 . Loans to Trust Account 10 . Lendings to Merchant Banking Account	0	0
EC00000 CC70000 CC70100 CC70200 CC70300 CC70400 CC70600 CC70700 CC70800	11. 금지금 12 . 무형자산		0	U
CC70000 CC70100 CC70200 CC70300 CC70400 CC70600 CC70700 CC70800	12 . 무형자산			0
CC70100 CC70200 CC70300 CC70400 CC70600 CC70700 CC70800		11 . Gold in Gold Banking	0	0
CC70200 CC70300 CC70400 CC70600 CC70700 CC70800		12 . Intangible Assets a . Goodwill	1,702	1,794
CC70300 CC70400 CC70600 CC70700 CC70800	나. 산업재산권	b . Industrial Patents	0	0
CC70600 CC70700 CC70800	다. 컴퓨터소프트웨어	c . Computer Software	179	128
CC70700 CC70800	라. 시스템개발비	d . System Development Fees	550	694
CC70800	마. 핵심예금	e . Core Deposits	0	0
	바. 고객관련무형자산	f . Customer Related Intangible Assets	0	0
	사. 주택담보대출관리권	g. Mortgage Servicing Rights	0	0
CC70500 CV00000	아. 기타 13. 이자율위험회피대상집합의 공정가액변동자산	h. Others  13 . Fair Vale Changes of the Hedged Items in Portfolio Hedge of Interest Rate Risk	973	972
		B. Total Liabilities	10,068,720	6,743,244
NZ0000A	(당기손익-공정가치측정금융부채)	(Financial Liabilities measured at Fair-Value through Profit or Loss)	1,666,296	416,963
NZ0000B	(당기손익-공정가치측정지정금융부채)	(Financial Liabilities designated as measured at Fair-Value through Profit or Loss)	0	0
NZ0000C	(상각후원가측정금융부채)	(Financial Liabilities Carried at Amortised Cost)	8,381,096	6,303,748
NZ0000D	(위험회피회계적용 파생상품부채)	(Derivative Liabilitiets-Hedge Accounting)	0	0
NZ0000E	(비금융부채)	(Non-financial Liabilities)	21,328	22,533
NZ0000F NZ20000	(매각예정 처분자산집단에 포함된 부채) (외화부채총계)	(Liabilities Included in Disposal Groups Classified as Held for Sale ) (Total Foreign Liabilities)	7,654,533	5,666,274
	(되와구세등세) I. <b>예수부채</b>	I . Depository Liabilities	999,897	815,660
MT19011	(현재가치할인차금)(-)	(Discount Present Value)(-)	0	0
MT19021	(현재가치할증차금)(+)	(Premium Present Value)(+)	0	0
LA00000	1. 원화예수금	1 . Deposits in Won	400,987	389,406
LA10000	가 . 요구불예금	a . Demand Deposits in Won	340,718	369,231
LA10100 LA10200	1 ] 당좌예금 2 ] 가계당좌예금	1 ] Checking Deposits 2 ] Household Checking Deposits	0	0
LA10200 LA10300	2 ] 가게당와에늄 3 ] 보통예금	3   Passbook Deposits	320,717	342,952
LA10400	4] 별단예금	4 ] Temporary Deposits	127	18
LA10500	5 ] 공금예금	5 ] Public Fund Deposits	0	0
LA10600	6 ] 비거주자원화예금	6 ] Non-Resident Deposits in Won	1,129	1,131
LA10700	7 ] 비거주자자유원예금	7 ] Non-Resident Current Deposits in Free-Won	18,745	25,130
LA10710 LA10720	1 ) 당좌예금 2 ) 보통예금	1 ) Checking Deposits 2 ) Passbook Deposits	0 18,745	25,130
LA10720 LA10800	2 ) 포증에요 81 국고예금	8) Treasury Deposits	10,743	25,130
LA19900	9 ] 기타요구불예금	9 ] Other Demand Deposits	0	0
LA20000	나 . 저축성예금	b. Time & Savings Deposits	60,269	20,175
LA20100	1 ] 정기예금	1 ] Time Deposits	60,255	20,161
LA2010A	(2년이상만기)	(Over 2 Years)	0	0
LA20200 LA20300	2 ] 정기적금 3 ] 목돈마련저축	2 ] Installment Savings Deposits 3 ] Property Formation Savings	0	0
LA20300 LA20400	3 ] 국준미인시국 4 ] 근로자주택마련저축	4 ] Worker's Savings for Housing	0	0
LA20500	5 ] 비거주자원화예금	5 ] Time & Savings Deposits for Non-Resident in Won	0	0
LA21400	6] 비거주자자유원예금	6] Non-Resident Current Deposits in Free-Won	0	0
LA20600	7 ] 저축예금	7 ] Savings Deposits	0	0
LA20700	8] 가계우대정기적금	8 ] Household Preferential Installment Savings Deposits	0	0
LA20900 LA21000	9 ] 기업자유예금 10 ] 근로자장기저축	9 ] Corporate Free Savings Deposits 10] Long Term Savings Deposits for Worker	14	14 0
LA21000 LA21100	10 ] 근도시장기시국 11 ] 장기주택마련저축	11 ] Long Term Housing Savings Deposits	0	0
LA21200	12 ] 가계장기저축	12 ] Long Term Savings for Household	0	0
LA21300	13 ] 근로자우대저축	13 ] Worker's Preferential Savings Deposits	0	0
LA29900	14 ] 기타저축성예금	14 ] Others	0	0
LA30000	다 . 수입부금	c . Mutual Installment Deposits	0	0
LA40000 LC00000	라 . 주택부금 2 . <b>양도성예금증서</b>	d . Mutual Installement for Housing  2 . Negotiable Certificates of Deposit	0	0
LC10000	<b>2. 당도영예금등시</b> 가 . 은행간CD	a . Banks	0	0
LC20000	나 . 대고객CD	b . Customers	0	0
LE00000	3 . 외화예수금	3 . Deposits in Foreign Currency	598,910	426,254
LE20100	가 . 외화당좌예금	a . Current Deposits in Foreign Currency	7,860	13,850
LE20200	나 . 외화보통예금	b . Passbook Deposits in Foreign Currency	286,127	213,809
LE20300 LE20400	다 . 외화통지예금 라 . 외화정기예금	c . Notice Deposits in Foreign Currency d . Time Deposits in Foreign Currency	304,923	198,595
LE20400 LE20500	다 : 되와당기에는 마 : 외화별단예금	e . Temporary Deposits in Foreign Currency	304,923	0
LE29900	바 . 기타외화예수금	f . Others	0	0
LG00000	4 . 역외외화예수금	4 . Off-Shore Deposits in Foreign Currency	0	0
LG10000	가 . 금융기관예수금	a . Off-Shore Deposits from Financial Institutions	0	0
LG90000	나 . 기타예수금	b . Others	0	0
	5. 금예수 파. 차입부채	5 . Deposits in Gold Banking  II. Borrowings & Bonds Payable	0	0
	ш. 사업구세 (П-1). 차입금	(II-1). Borrowings	0	0
MT19012	(현재가치할인차금)(-)	(Discount Present Value)(-)	0	0
MT19022	(현재가치할증차금)(+)	(Premium Present Value)(+)	0	0
	1. 외화수탁금	1 . Due to Bank of Korea in Foreign Currency	0	0
LP00000	2. 원화차입금	2 . Borrowings in Won	0	0
LP01000 LP01100	가 . 한은차입금 1 ] 총액한도차입금	a . Borrowings from BOK	0	0
LP01100 LP01110	1 ) 동액면도사합금 1 ) 재할인어음	1 ] Aggregate Limitation Borrowings 1) Bills Rediscounted	0	0
LP01110	2) 증권담보차입금	2 ) Borrowings on Collateral of Securities	0	0
LP01200	2 ] 자금조정차입금	2] Liqudity Adjustment Borrowings	0	0
LP01900	3 ] 기타한은차입금	3 ] Other Borrowings from BOK	0	0
LP0190A	( B2차입금 )	(B2 Borrowings)	0	0
LP02000 LP02100	나 . 정부차입금 1 ] 재정자금차입금	b . Borrowings from Government 1 ] Borrowings from Government Fund	0	0

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LP02200	2 ] 대충자금차입금	2 ] Borrowings from Government Allowances	0	0
LP02300	3 ] 재정차관전대차입금	3 ] Borrowings from Foreign Loans on Government	0	0
LP02900 LP08000	4 ] 기타정부차입금 다 . 국민주택기금차입금	4 ] Other Borrowings from Government c . Borrowings from National Housing Fund	0	0
LP04000	라 . 예금은행차입금	d . Borrowings from Banking Institutions	0	0
LP04200	1 ] 은행간교차차입금	1 ] Inter-Banks Cross Borrowings	0	0
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 LP07000	4 ] 재정자금차입금 사 . 영세민전세자금차입금	4 ] Borrowings from Government Fund q. Borrowings from Fund for Lease for Low-Income Households	0	0
LP07000 LP07200	시 : 경세된전세시급사립급 1 ] 국민주택기금차입금	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 LP99500	3 ] 섬유공업근대화기금차입금 4 ] 축산진흥기금차입금	3 ] Borrowings from Textile Federation Fund 4 ] Borrowings from Livestock Promotion Fund	0	0
LP99900	5 ] 기타	5] Others	0	0
LR00000	3 . 외화차입금	3 . Borrowings in Foreign Currency	0	0
LR4000A	(BOKSWAP용차입금)	(Borrowings for BOKSWAP)	0	0
LR4000B LT00000	(을기금) 4. 역외외화차입금	(B Fund) 4 . Off-Shore Borrowings in Foreign Currency	0	0
LT100000	가 . 금융기관차입금 가 . 금융기관차입금	a . Off-Shore Borrowings from Banks	0	0
LT90000	나 . 기타차입금	b . Others	0	0
LI00000	5 . 콜머니	5 . Call Money	0	0
LI10000	가 . 원화콜머니	a . Call Money in Won	0	0
LI15000 LI11000	1 ] 통화당국 2 ] 예금은행	1 ] from BOK 2 ] from Banking Institutions	0	0
LI11000	3 ] 비통화금융기관	3 ] from Non-Banking Financial Institutions	0	0
LI12100	1 ) 개발기관	1 ) Development Institutions	0	0
LI1210A	(비M2B기관)	(Non-M2B Institutions)	0	0
LI12200 LI12300	2 ) 투자기관 3 ) 저축기관	2 ) Investment Institutions	0	0
LI12300 LI1230A	3 ) 시국기단 (비M2B기관)	3 ) Savings Institutions (Non-M2B Institutions)	0	0
LI12400	4 ) 보험기관	4 ) Life Insurance Institutions	0	0
LI14000	4] 기타민간	4] from Others	0	0
LI20000	나. 외화콜머니	b. Call Money in Foreign Currency	0	0
LI30000 LK00000	다. 은행간조정자금 6. 환매조건부채권매도	c. Inter-Banks Reconciliation Fund  6. Bonds Sold under Repurchase Agreements	0	0
LK10000	가. 한국은행	a. to BOK	0	0
LK20000	나. 예금은행	b. to Banking Institutions	0	0
LK30000	다. 비통화금융기관	c. to Non-Banking Financial Institutions	0	0
LK31000 LK3100A	1] 개발기관 (비M2B기관)	1] Development Institutions (Non-M2B Institutions)	0	0
LK3100A LK32000	(미M25기원) 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 LM00000	아. 기타 <b>7. 매출어</b> 음	h. to Others 7. Bills Sold	0	0
LM00000 LM2000A	/. 배울어음 (정부매입분)	(Governments Bought)	0	0
LM2000R	(국민연금기금매입분)	(National Pension Fund Bought)	0	0
MM00000	8 . 신용카드채권매출	8 . Credit Card Receivables sold to Trust Account	0	0
QB00000	9 . 금차입 10. 차이오기즈리	9 . Borrowings in Gold Banking	0	0
MT09000 NZ03000	10. 차입유가증권 (II-2). 사채	10. Securities Borrowing (II-2). Bonds Payable	0	0
LV00000	(ᅭ- <i>z).</i> 시세 1.발행금융채권	1 . Finance Debentures Issued	0	0
BX24000	(채권할인발행차금) (-)	(Debentures Discount)(-)	0	0
MT18000	(채권할증발행차금) (+)	(Debentures Premium)(+)	0	0
BX25000	(전환권조정) (-) (신주인수권조정) (-)	(Reconciliation for Conversion Rights)(-)	0	0
BX26000 LV10000	(선수인수권소성) (-) 가 . 원화발행금융채권	(Reconciliation for Stock Warrants)(-) a . Finance Debentures Issued in Won	0	0
LV11000	1 ] 일반사채	1 ] General Debentures	0	0
LV12000	2 ] 전환사채	2 ] Convertible Debentures	0	0
LV13000	3 ] 신주인수권부사채	3 ] Debentures Warrants	0	0
LV19000 LV20000	4 ] 기타금융채권 나 . 외화발행금융채권	4 ] Others b . Finance Debentures Issued in Foreign Currency	0	0
LV20000 LV21000	다 : 외와필엥금융세권 1 ] 국내	1 ] Domestic	0	0
LV21000 LV22000	2] 해외	2 ] Overseas	0	0
LX00000	2 . 역외발행금융채권	2 . Off-Shore Finance Debentures Issued	0	0
	<b>교.</b> 기타부채	IV. Other Liabilities	9,068,823	5,927,584
MT19013 MT19023	(현재가치할인차금)(-) (현재가치할증차금)(+)	(Discount Present Value)(-) (Premium Present Value)(+)	382	472
MV00000	(현세기시월등사급)(+) <b>1 . 충당금계정</b>	1 . Allowance Accounts	21,025	19,747
MV01000	(금융보증충당금)	( Allowance for Financial Guarantee Contract)	24	2
MV20000	가 . 퇴직급여채무	a . Allowance for Severance and Retirement Benefits	17,874	17,098

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MV2000A	(미인식보험수리적손익 +,-) (미인식과거근무원가) (-)	(Unrecognised Actuarial Gains (Losses) +,-)	0	0
MV2000B MV2000C	(미인식과거근두원가) (-) (퇴직급여사외적립자산) (-)	(Unrecognised Past Service Cost) (-) (Plan Assets) (-)	0	0
BX29000	- 퇴직연금 (-)	- Due from Pension Plan	0	0
BX14000	- 국민연금전환분 (-)	- Transfer from National Pension)(-)	0	0
NJ00000 MV21000	- 퇴직보험 (-) 1 ] 사내분	- Due from Insurer Severance Benefit)(-) 1 ] In Company	0 17,874	0 17,098
MV22000	2 ] 사외분	2 ] Out of Company	0	0
MV50000	나. 지급보증충당금	b. Allowance for Acceptances and Guarantees Losses	546	84
MV60000 MV80000	다. 미사용약정충당금 라 . 기타충당금	c. Allowance for undrawn commitment d . Others	2,555	48 2,517
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 . <b>직불카드채무</b> 가. 원화직불카드채무	6 . Debit Card a. Debit Card in Won	0	0
MJ20000	기. 편와식물기드세구 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	839,656	716,970
MT0000A	(기타부채외화분)	(Other Liabilities in Foreign Currency)	447,354	435,897
MT02000	가 . 가수금	a . Suspenses Receivable	0	0
MT03000 MT03100	나 . 미지급금 1 ] 귀금속미지급금	b . Accounts Payable 1 ] Jewelry Accounts Payable	796,317	694,334
MT03100	2 ] 미지급배당금	2 ] Accrued Dividends	0	0
MT03300	3 ] 미지급미결제현물환	3 ] Payable spot exchange	419,562	429,057
MT03400 MT03500	4 ] 금미지급미결제현물환 5 ] 방카슈랑스관련 미지급금	4 ] Payable spot exchange in Gold Banking 5 ] Payable in Bancassurance	0	0
MT03900	5 ] 경기규정드린힌 미지됩급 6 ] 기타	6 ] Others	376,755	265,277
MT04000	다 . 미지급법인세	c . Income Tax Payable	4,027	0
MT05000	라 . 미지급송금	d . Due to Customers	0	1,000
MT06000 MT07000	마 . 선수수익 바 . 미지급비용	e . Unearned Revenues f . Accrued Expenses Pavable	8,103 22,831	1,909 9,031
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	177	20
MT15000	카 . 이연법인세부채	k . Deferred Income Tax Credits	0	1,942
MT16000	타 . 유가증권청약증거금	I . Guarantee Deposits for Securities Subscription	0	715
MT99000 MX00000	파 . 기타부채 9 . 대행업무수입금	m . Others 9 . Account for Agency Businesses	8,201 126	9,019 109
MX10000	가. 지로수입금	a. Giro Account	0	0
MX20000	나. 기타대행업무수입금	b. Ohters	126	109
NC00000 ND00000	10 . 미지급내국환채무 11 . 파생상품부채	10 . Domestic Exchange Settlement Credits 11 . Derivatives Instruments liabilities	1,666,296	<u>0</u> 416,963
ND10000	가. 이자율관련	a. Interest rate derivatives	67,757	30,624
ND11000	1] 이자율선도	1] Interest rate forward	0	0
ND12000	2] 이자율스왑 3] 매도이자율옵션	2] Interest rate swap	67,757	30,624
ND13000 ND20000	3] 매노이사율옵션 나. 통화관련	3] Interest rate option purchased     b. Foreign currency derivatives	1,598,539	386,339
ND21000	1] 통화선도	1] Forward foreign exchange	113,162	36,012
ND22000	2] 통화스왑 31 매도통화옵션	2] Foreign currency swap 3] Foreign currency option sold	1,485,377	350,327
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
ND41000	1] 신용파생상품스왑	1] Credit swap	0	0
ND42000	2] 매도신용파생상품옵션	2] Credit option sold	0	0
ND49000 ND90000	3] 기타 마. 기타파생상품부채	3] Others e. Other derivatives liabilities	0	0
NE00000	미. 기디피영영품구세 12 . 본지점계정	12 . Inter-Office Account	6,351,791	4,587,898
NE10000	가 . 원화본지점	a . Inter-Office Account in Won	0	0
NE20000 NE30000	나 . 자유원본지점 다 . 외화본지점	b . Inter-Office Account in Free-Won c . Inter-Office Account in Foreign Currency	6 351 701	4 507 000
NE30000 NE3000A	다 . 외와본시점 (BOKSWAP용)	c . Inter-Office Account in Foreign Currency (For BOK SWAP)	6,351,791	4,587,898 0
NE3000B	( 을기금 )	(B Fund)	2,010,036	2,236,075
NE31000	1] 국내	1 ] Domestic	0	0
NE32000 NE40000	2 ] 해외 라 . 금본지점	2 ] Overseas d . Inter-Office Account in Gold Banking	6,351,791	4,587,898 0
NG00000	13 . 역외외화본지점	13 . Off-Shore Inter-Office Account in Foreign Currency	190,311	186,369
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	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
	IV. 요구불상환지분	IV. Share Capital Repayable on Demand	0	0
NR00000	1. 상환우선주	1. Redeemable Preferred Stocks	0	0
NV00000 NX00000	2. 협동조합출자지분 3. 기타	2. Members' Shares in Co-operative Entities 3. Others	0	0
	3. 기다 C. 자본총계	C. Total Stockholder's Equity	1,127,406	1,118,037
PA00000	1. 자본금	1 . Capital Stock	121,630	121,630
PF00000	2 . 신종자본증권	2 . Other Equity Instruments	0	0
MT29011	(할인발행차금) (-)	(Instruments Discount)(-)	0	0
MT29012	(할증발행차금) (+)	(Instruments Premium)(+)	0	0
PB00000	3 . 자본잉여금	3 . Capital Surplus	127	127
PB11000 PB12000	가. 주식발행초과금 나. 감자차익	a. Capital in Excess of Par Value b. Gain on Capital Reduction	0	0
PB12000 PB13000	다. 검사사력 다. 합병차익	c. Gain on Capital Reduction	0	0
PB20000	라. 재평가적립금	d. Assets Revaluation Reserve	0	0
PB19000	마. 기타자본잉여금	e. Others	127	127
PC00000	4 . 이익잉여금	4 . Retained Earnings	1,016,386	999,472
PC20200	(a. 당기순이익)	(Net Income)	16,914	39,002
PC20300	(b. 대손준비금 잔액)	(Reserve for Credit Losses)	44,309	33,466
PC20400		(Insufficient Reserve for Credit Losses)	0	22.466
PC20500 PC20600	,	(Total Reserve for Credit Losses Including Insufficient Reserve for Credit Losses) (Required Additional Reserve for Credit Losses for the Period)	44,309 15,642	33,466 10,842
PC20000 PC20700	(f. 대손준비금 전입 예정액)	(Provisioned Additional Reserve for Credit Losses for the Period)	15,642	10,842
PC20710		(Provisioned Required Additional Reserve for Credit Losses for the Period)	15,642	10,842
PC20720		(Provisioned Insufficient Reserve for Credit Losses)	-,-	-,-
PC20800	(g. 차기 이월 예정 대손준비금 미적립 잔액)	(Insufficient Reserve for Credit Losses Carried Forward to the Next Period)		
PC10000	가 . 제준비금	a . Sundry Reserves	158,411	143,668
PC10100 PC10200	1 ] 이익준비금 2 ] 배당준비금	1 ] Legal Reserve	104,932	101,032
PC10200 PC10300	2 ] 매명군미급 3 ] 별도준비금	2 ] Reserve for Dividend 3 ] Voluntary Reserve for Recapitalization	52,479	41,636
PC10400	4] 기업합리화적립금	4 ] Reserve for Business Rationalization	0	41,030
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 PD00000	나. 처분전이익잉여금	b . Unappropriated Retained Earnings at the end of the Year	857,975	855,804
PD00000 PD10000	<b>5. 자본조정</b> 가. 자기주식	5. Capital Adjustment a. Treasury Stock		
PD20000	나. 미교부주식배당금	b. Unissued Stock Dividends		
PD70000	다. 주식할인발행차금	c. Discounts on Stock Issuance		
PDA0000	라. 주식선택권	d. Stock Options		
PD90000	마. 기타	e. Others		
PE00000	6. 기타 포괄손익 누계액	6. Accumulated Other Inclusive Gain(loss)	-10,737	-3,192
PE10100 PE10000	(매각예정 비유동자산(처분자산집단) 관련 자본) 가. 기타포괄손익-공정가치측정금융자산평가손익	(Accumulated Other Comprehensive Income(Loss) Related with Non-current Assets(or Disposal Groups) Classified as Held for Sale)  a. Gain(Loss) on Valuation of Financial assets measured at fair value through other comprehensive income	-10,951	-3,406
PE11000	1] 기타포괄손익-공정가치측정금융자산평가이익	Gain on Valuation of Financial assets measured at fair value through other comprehensive income	-10,931	98
PE12000	2] 기타포괄손익-공정가치측정금융자산평가손실	2 ] Loss on Valuation of Financial assets measured at fair value through other comprehensive income	11,006	3,504
PE13000	3] 기타 기타포괄손익-공정가치측정금융자산평가이익	3 ] Gain on Valuation of Other Financial assets measured at fair value through other comprehensive income	0	0
PE14000	4] 기타 기타포괄손익-공정가치측정금융자산평가손실	4 ] Loss on Valuation of Other Financial assets measured at fair value through other comprehensive income	0	0
PE20000	나. 지분법자본변동	b. Gain(Loss) on Valuation of Investment stock using the equity method	0	0
PE21000 PE22000	1] 지분법자본변동(+) 2] 부의지분법자본변동(-)	1 ] Gain on Valuation of Investment stock using the equity method 2 ] Loss on Valuation of Investment stock using the equity method	0	0
PE22000 PD80000	2] 두의시문입사본인용(-) 다. 현금흐름위험회피평가손익	c. Gain(Loss) on valuation of derivatives instruments for cash flow hedge	0	0
PD80000	1] 현금흐름위험회피평가이익	1] Gain on valuation of derivatives instruments for cash flow hedge	0	0
PD80002	2] 현금흐름위험회피평가손실	2] Loss on valuation of derivatives instruments for cash flow hedge	0	0
PE30000	라. 유형자산재평가이익	d. Revaluation surplus on tagible assets	0	0
PE50000	마. 외환차이누계액	e. Accumulated Foreign Exchange Differences	0	0
PE60000	바. 보험수리적손익	f. Actuarial Gains (Losses)	214	214
PE40000	사, 기타	g. Others	11 106 126	7,004,004
	D . 부채와자본총계 E. 난외계정	D . Total Liabilities and Stockholder's Equity V. Footnotes	11,196,126 30,010,337	7,861,281
TA00000	(금융보증)	V. Footnotes (Financial Guarantee Contract)	236,010	23,971,126 175,768
MP00000	(급명보증) <b>1. 확정지급보증</b>	1. Acceptances and Guarantees Outstanding	1,042,735	710,937
MP10000	가 . 원화지급보증	a . Acceptances and Guarantees Outstanding in Won	18,100	18,100
MP10100	1 ] 사채발행지급보증	1] Guarantees for Bond-Issuing	0	0
MP10200	2 ] 융자담보지급보증	2 ] Guarantees for Loans	0	0
MP10300	3 ] 상업어음보증	3 ] Guarantees for Commercial Bills	0	0
MP10400	4] 무역어음인수	4 ] Acceptances for Trade Bills	0	0
MP10500 MP19900	5 ] 수입신용장관련보증 6 ] 기타원화지급보증	5 ] Guarantees for L/C 6 ] Other Acceptances and Guarantees in Won	18,100	0 18,100
MP19900 MP1990A	6 ] 기타권와시답모등 (신용파생상품매도)	(Credit derivatives sold in Korean won)	10,100	10,100
MP20000	나 . 외화지급보증	b . Acceptances and Guarantees Outstanding in Foreign Currency	1,024,635	692,837
MP20100	1 ] 인수	1 ] Acceptances	169,769	14,309
MP20200	2 ] 차관인수	2 ] Acceptances for Foreign Loans	0	0
	~ 이런 다 나 된 다 조	3 ] Acceptances for L/G	0	0
MP20300 MP29900	3 ] 수입화물선취보증 4 ] 기타외화지급보증	4 ] Acceptances for Foreign Loans	854,866	678,528

코 드	계 정 과 목 (국 문)	계 정 과 목(영문)	당기 2022-09-30	전기 2022-03-31
MP2990A	(신용파생상품매도)	(Credit derivatives sold in foreign currency)	0	0
TA01000	2 . 미확정지급보증	2 . Acceptances and Guarantees	84,659	27,884
TA01100	가 . 신용장개설관계	a . On L/C	83,599	27,004
TA01900	나 . 기타	b . On Others	1,060	880
TA02000	3 . 약정	3 . Commitments	260,519	187,170
TA02600	가 . 원화대출약정	a. Commitments on Loans in Won	140,394	106,150
TA02100	나 . 외화대출약정	b . Commitments on Foreign Loans	47,951	20,114
TA02200	다 . 역외외화대출약정	c . Commitments on Off-Shore Foreign Loans	72,174	60,906
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	28,622,424	23,045,135
M100000	가 . 이자율관련거래	a . Contracts on Interest Rates	2,593,741	2,401,614
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	2,593,741	2,401,614
M140000	4 ] 이자율옵션	4 ] Contracts on Interest Rates Options	0	0
M141000	1) 매입이자율옵션	1) Contracts on Interest Rates Options Purchased	0	0
M142000	2) 매도이자율옵션	2) Contracts on Interest Rates Options Sold	0	0
M200000	나 . 통화관련거래	b . Contracts on Currency	26,028,683	20,643,521
M210000	1 ] 통화선도	1 ] Contracts on Currency Forwards	4,720,887	3,878,910
M220000	2 ] 통화선물	2 ] Contracts on Currency Futures	0	0
M230000	3 ] 통화스왑	3 ] Contracts on Currency SWAPs	21,307,796	16,764,611
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 4 ] 주식옵션	3 ] Contracts on Stock SWAPs	0	0
M340000	4 ] 주식옵션 1) 매입주식옵션	4 ] Contracts on Stock Options	0	0
M341000 M342000	1) 매입주식옵션 2) 매도주식옵션	Contracts on Stock Options Purchased     Contracts on Stock Options Sold	0	0
M400000	2) 매도구식옵션 라 . 신용파생상품	d . Contracts on Credit Derivatives	0	0
M410000	1 ] 신용스왑(CDS)		0	0
M420000	1 ] 전용스됩(CDS)   2 ] 총수익스왑(TRS)	1 ] Contracts on Credit Default Swaps	0	0
M430000		2 ] Contracts on Total Return Swaps 3 ] Contracts on Credit Linked Notes	0	0
M440000	3 ] 신용연계채권(CLN) 4 ] 신용옵션(CO)	4 ] Contracts on Credit Linked Notes	0	0
M441000	4 ] 선용옵션(CO) 1) 매입신용옵션	Contracts on Credit Options     Contracts on Credit Options Purchased	0	0
M442000	1) 매립전용옵션 2) 매도신용옵션	2) Contracts on Credit Options Purchased 2) Contracts on Credit Options Sold	0	0
M500000		e. Other Derivatives Transaction	0	0
M510000	1] 기타선도	1   Other Contracts on Forwards	0	0
M520000	2] 기타선물	2 ] Other Contracts on Futures	0	0
M530000	3] 기타선물	3   Other Contracts on Futures	0	0
M540000	3 ] 기디드립 4 ] 기타옵션	4 ] Other Contracts on Options	0	0
M541000	1) 매입기타옵션 1) 매입기타옵션	Other Contracts on Options     Other Contracts on Options Purchased	0	0
M542000	1) 매립기타옵션 2) 매도기타옵션	2) Other Contracts on Options Purchased	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 : 2022년 4월 1일부터 2022년 09월 30일까지 전 기 : 2021년 4월 1일부터 2021년 09월 30일까지

(단위 : 백만원)

				(단위 : 백만원)
			당기	전기
코 드	계 정 과 목 (국 문)	계 정 과 목(영문)	2022-04-01	2021-04-01
			~2022-09-30	~2021-09-30
GZ00000	I. 비용합계	I . Total Expenses	2,242,607	633,281
		·		
EA00000	1 . 원화예수금이자	1 . Interest on Deposits in Won	1,792	224
EA10000	가 . 요구불예금이자	a . Interest on Demand Deposits	1,518	181
EA10100	1 ] 가계당좌예금이자	1 ] Interest on Household Current Deposits	0	0
EA10200	2 ] 보통예금이자	2 ] Interest on Passbook Deposits	1,506	161
EA10300	3 ] 별단예금이자	3 ] Interest on Temporary Deposits	0	C
EA10400	4] 공금예금이자	4   Interest on Public Deposits	0	0
EA10500	5 ] 비거주자원화예금이자	5   Interest on Non-Resident Demand Deposits in Won	1	1
EA10600	6 1 비거주자자유원예금이자	6   Interest on Non-Resident Demand Deposits in Free-Won	11	19
	1) 당좌예금이자	1) Interest on Current Deposits		
EA10601		,	0	0
EA10602	2 ) 보통예금이자	2 ) Interest on Passbook Deposits	11	19
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	274	43
EA20100	1 ] 정기예금이자	1 ] Interest on Time Deposits	274	42
EA2010P	(2년이상만기)	( Over 2 Years )	0	0
EA20200	2] 정기적금이자	2 ] Interest on Installment Savings Deposits	0	0
EA20300	3 1 목돈마련저축이자	3 ] Interest on Installment Savings Deposits	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 1 기업자유예금이자	9   Interest on Corporate Free Savings Deposits	0	1
EA21000	10 ] 근로자장기저축이자	10   Interest on Long Term Savings Deposits for Worker	0	0
EA21000	11 ] 장기주택마련저축이자	11 ] Interest on Long Term Housing Savings Deposits	0	0
EA21200	12 ] 가계장기저축이자	12 ] Interest on Long Term Savings for Household	0	0
EA21300	13 ] 근로자우대저축이자	13 ] Interest on Worker's Preferential Savings Deposits	0	0
EA29900	14 ] 기타저축성예금이자	14 ] Interest on Other Savings Deposits	0	0
EA30000	다 . 수입부금이자	c . Interest on Mutual Installment Savings	0	0
EA40000	라 . 주택부금이자	d . Interest on Mutual Installment for Housing	0	0
EC00000	2 . 양도성예금증서이자	2 . Interest on Negotiable Certificates of Deposit	0	0
EE00000	3 . 외화예수금이자	3 . Interest on Deposits in Foreign Currency	1,839	417
EE10000	가 . 외화당좌예금이자	a . Interest on Current Deposits in Foreign Currency	0	0
EE20000	나 . 외화보통예금이자	b . Interest on Passbook Deposits in Foreign Currency	76	/
EE30000	다 . 외화통지예금이자	c . Interest on Notice Deposits in Foreign Currency	0	0
EE40000	라 . 외화정기예금이자	d . Interest on Time Deposits in Foreign Currency	1,763	410
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
		1 3		
EP00000	7. 원화차입금이자	7 . Interest on Borrowings in Won	5	518
EP01000	가 . 한은차입금이자	a . Interest on Borrowings from BOK	4	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	4	0
EP01090	3 ] 기타한은차입금이자	3   Interest on Other Borrowings from BOK		
EP01090 EP0109A	(B2차입금이자)		A1	, n
ICPU IU9A			0	0
	11 HH10707	(Interest on B2 Borrowings)	0	0
EP02000	나 . 정부차입금이자	b . Interest on Borrowings from Government	0	0
EP02000 EP0200A	나 . 정부차입금이자 ( 재정자금차입금이자 )	b . Interest on Borrowings from Government ( Interest on Borrowings from Fiscal Fund )	0 0 0	0 0
EP02000 EP0200A EP04000	나 . 정부차입금이자 ( 재정자금차입금이자 ) 다 . 예금은행차입금이자	b . Interest on Borrowings from Government ( Interest on Borrowings from Fiscal Fund ) c . Interest on Borrowings from Banking Institutions	0 0 0 1	0 0 0 518
EP02000 EP0200A EP04000 EP05000	나 . 정부차입금이자 ( 재정자금차입금이자 ) 다 . 예금은행차입금이자 라 . 비통화금융기관차입금이자	b . Interest on Borrowings from Government ( Interest on Borrowings from Fiscal Fund ) c . Interest on Borrowings from Banking Institutions d . Interest on Borrowings from Non-Banking Financial Institutions	0 0 0 1	0 0 0 518 0
EP02000 EP0200A EP04000 EP05000 EP06000	나 . 정부차입금이자 ( 재정자금차입금이자 ) 다 . 예금은행차입금이자 라 . 비통화금융기관차입금이자 마 . 농촌환경개선자금차입금이자	b . Interest on Borrowings from Government ( Interest on Borrowings from Fiscal Fund ) c . Interest on Borrowings from Banking Institutions	0 0 0 1	0 0 0 518
EP02000 EP0200A EP04000 EP05000	나 . 정부차입금이자 ( 재정자금차입금이자 ) 다 . 예금은행차입금이자 라 . 비통화금융기관차입금이자	b . Interest on Borrowings from Government ( Interest on Borrowings from Fiscal Fund ) c . Interest on Borrowings from Banking Institutions d . Interest on Borrowings from Non-Banking Financial Institutions	0 0 0 1	0 0 0 518 0
EP02000 EP0200A EP04000 EP05000 EP06000 EP99000	나 . 정부차입금이자 ( 재정자금차입금이자 ) 다 . 예금은행차입금이자 라 . 비통화금융기관차입금이자 마 . 농촌환경개선자금차입금이자 바 . 기타차입금이자	b . Interest on Borrowings from Government ( Interest on Borrowings from Fiscal Fund ) c . Interest on Borrowings from Banking Institutions d . Interest on Borrowings from Non-Banking Financial Institutions e . Interest on Borrowings from Fund for Improvement of Agricultural Community f . Interest on Other Borrowings	0 0 0 1 1 0	0 0 0 518 0 0
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코 드	계 정 과 목 (국 문)	계 정 과 목(영문)	당기 2022-04-01	전기 2021-04-01
	1 0 -1 -1 (12)	1 0 1 1(0 2)	~2022-09-30	~2021-09-30
FC00000	17 . 기타원화지급이자	17 . Interest Paid on Others in Won	119	145 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	39,970	3,878
FX0000A FZ00000	(한은스왑용이자) 21. 역외외화본지점차이자	( Interest Paid on BOKSWAP )  21 . Interest Paid on Off-Shore Inter-Office Account in Foreign Currency	710	0 -41
GY00000	22 . 요구불상환지분이자	22 . Interest Paid on Share Capital Repayable on Demand	0	0
FP00000	23 . 원화지급수수료	23 . Commissions Paid in Won	333	336
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 FR00000	라 . 기타원화지급수수료 24 . 외환지급수수료	d . Other Commissions Paid in Won  24 . Commissions Paid in Foreign Exchange	333 548	336 388
FR10000	가 . 수입신용장관련수수료	a . Commissions Paid in Foreign Exchange	0	0
FR20000	나 . 수출신용장관련수수료	b . Commissions Paid on L/C(Exporting)	22	10
FR30000 FR90000	다 . 외국환취급수수료 라 . 기타외환지급수수료	c . Commissions Paid on Other Foreign Exchange d . Other Commissions Paid in Foreign Exchange	523	375
FE00000	25. 신용카드지급수수료	25 . Commission Paid on Credit Card	0	0
FE10000 FE20000	가 . 원화신용카드지급수수료	a . Commission Paid on Credit Card in Won	0	0
DG00000	나 . 외화신용카드지급수수료 26 . 금지급수수료	b . Commission Paid on Credit Card in Foreign Currency  26 . Commission Paid on Gold Banking	0	0
DA00000	27 . 당기손익-공정가치측정유가증권관련비용	27 . Expenses on Securities measured at fair value through profit or loss	0	0
DA0000A DA10000	( 장외채권중개수수료 ) 가 . 원화당기손익-공정가치측정유가증권관련비용	( Brokerage Commissions on OTC Bonds Transaction )  a. Expenses on Securities measured at fair value through profit or loss in Won	0	0
DA10000 DA11000	가 : 현와당기손식-등장가시득장유가증권한단니비용 1] 원화당기손식-공정가치측정유가증권상환손	a. Expenses on Securities measured at fair value through profit or loss in Won     1] 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
DA20000	나 . 외화당기손익-공정가치측정유가증권관련비용	b. Expenses on Securities measured at fair value through profit or loss in Foreign Currency	0	0
DA21000	1] 외화당기손익-공정가치측정유가증권상환손	1] Loss on Redemption of Securities measured at fair value through profit or loss in Foreign Currency	0	0
DA22000 DA23000	2] 외화당기손익-공정가치측정유가증권매매손 3] 외화당기손익-공정가치측정유가증권평가손	2] Loss on Sales of Securities measured at fair value through profit or loss in Foreign Currency 3] Loss on Valuation of Securities measured at fair value through profit or loss in Foreign Currency	0	0
DA30000	다 . 역외외화당기손익-공정가치측정유가증권관련비용	c. Expenses on Off-Shore Securities measured at fair value through profit or loss in Foreign Currency	0	0
DA31000 DA32000	1] 역외외화당기손익-공정가치측정유가증권상환손	Some nedemption of Off-Shore Securities measured at fair value through profit or loss in Foreign Currency     Some Sales of Off-Shore Securities measured at fair value through profit or loss in Foreign Currency	0	0
DA32000 DA33000	2] 역외외화당기손익-공정가치측정유가증권매매손 3] 역외외화당기손익-공정가치측정유가증권평가손	Loss on Sales or Off-Shore Securities measured at fair value through profit or loss in Foreign Currency     Son 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 DD1000A	28. 기타포괄손익-공정가치측정유가증권관련비용 (장외채권중개수수료)	28 . Expenses on Securities measured at fair value through other comprehensive income ( Brokerage Commissions on OTC Bonds Transaction )	15 0	64
DBD1000A	가. 원화기타포괄손익-공정가치측정유가증권관련손실	a. Expenses on Securities measured at fair value through other comprehensive income in Won	0	0
DB10000	1] 원화기타포괄손익-공정가치측정유가증권상환손	1] Loss on Redemption of Securities measured at fair value through other comprehensive income in Won	0	0
DD11000 DD1100A	2] 원화기타포괄손익-공정가치측정유가증권매매손 (주식매매손)	2] Loss on Sales of Securities measured at fair value through other comprehensive income in Won  (Loss on Sales of Stock)	0	0
DBD2000	나. 외화기타포괄손익-공정가치측정유가증권관련손실	b. Expenses on Securities measured at fair value through other comprehensive income in Foreign Currency	0	0
DB20000 DD12000	1] 외화기타포괄손익-공정가치측정유가증권상환손 2] 외화기타포괄손익-공정가치측정유가증권매매손	1] Loss on Redemption 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	Z] Loss on Sales of Off-Shore Securities measured at fair value through other comprehensive income in Foreign Currency     d. Impairment Loss on Securities measured at fair value through other comprehensive income	0 15	0 64
DD31000	1] 기타포괄손익-공정가치측정주식 대손충당금 전입액	1] Stock Impairment Loss	0	0
DD32000	2] 기타포괄손익-공정가치측정채권 대손충당금 전입액	2] Bonds Impairment Loss	15 0	64 0
DCD0000 DD2000A	29. 상각후원가측정유가증권관련비용 (장외채권중개수수료)	29 . Expenses on Securities measured at Amortised Cost ( Brokerage Commissions on OTC Bonds Transaction )	0	0
DCD1000	가. 원화상각후원가측정유가증권관련손실	a. Expenses on Securities measured at Amortised Cost in Won	0	0
DC10000 DD21000	1] 원화상각후원가측정유가증권상환손 2] 원화상각후원가측정유가증권매매손	1] Loss on Redemption of Securities measured at Amortised Cost in Won 2] Loss on Sales of Securities measured at Amortised Cost in Won	0	0
DCD2000	2) 권와정식부권가극정류가증권매매는 나. 외화상각후원가측정유가증권관련손실	b. Expenses on Securities measured at Amortised Cost in Won	0	0
DC20000	1] 외화상각후원가측정유가증권상환손	1] Loss on Redemption of Securities measured at Amortised Cost in Foreign Currency	0	0
DD22000 DCD3000	2] 외화상각후원가측정유가증권매매손 다. 역외외화상각후원가측정유가증권관련손실	<ol> <li>Loss on Sales of Securities measured at Amortised Cost in Foreign Currency</li> <li>Expenses on Off-Shore Securities measured at Amortised Cost in Foreign Currency</li> </ol>	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. 사가호위가측저으가증권 대소추다그 저인애	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	라. 상각후원가측정유가증권 대손충당금 전입액 30 . 기타금융자산관련손실	d. Provision for Allowance on Securities measured at Amortised Cost  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] 예치금송사건은	3] Impairment Loss on Due from Banks	0	0
DJ20000	나. 대출채권관련손실	b. Expenses on Loans	0	0
DJ20100 DJ20200	1] 대출채권상환손 2] 대출채권평가손	1] Loss on Redemption of Loans 2] Loss on Valuation of Loans	0	0
GP80000	3] 대출채권매매손	3] Loss on Disposal(or Acquisition) of Loans	0	0
DJ40000 DJ40100	다. 기타금융자산관련손실 11 기타그유자사하소	c. Expenses on Other Financial Assets  1] Loss on Redemption of Other Financial Assets	0	0
DJ40100 DJ40200	1] 기타금융자산상환손 2] 기타금융자산평가손	Coss on Redemption of Other Financial Assets     Coss on Valuation of Other Financial Assets	0	0
DJ40300	3] 기타금융자산매매손	3] Loss on Disposal(or Acquisition) of Other Financial Assets	0	0
DJ40400 DK00000	4] 기타금융자산손상차손 31 . 기타금융부채관련손실	4] Impairment Loss on Other Financial Assets 31 . Expenses on Other Financial Liabilities	0	0
DK10000	가. 예수부채관련손실	a. Expenses on Depository Liabilities	0	0
DK10100	1] 예수부채상환손	1] Loss on Redemption of Depository Liabilities	0	0
DK10200 DK20000	2] 예수부채평가손 나. 차입금관련손실	2] Loss on Valuation of Depository Liabilities b. Expenses on Borrowings	0	0
DK20100	1] 차입금상환손	1] Loss on Redemption of Borrowings	0	0
DK20200	2] 차입금평가손	2] Loss on Valuation of Borrowings	0	0

코드	계 정 과 목 (국 문)	계 정 과 목(영문)	당기 2022-04-01 ~2022-09-30	전기 2021-04-01 ~2021-09-30
DK30000	다. 발행금융채권관련손실	c. Expense on Bonds Payable	0	0
EU00000 DK30100	1] 발행금융채권상환손 2] 발행금융채권평가손	1] Loss on Redemption of Bonds Payable 2] Loss on Valuation of Bonds Payable	0	0
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	492,799	123,485
DH00000	33. 금거래손실	33 . Expenses on Gold Banking	0	0
FU00000 FU0000A	34 . 파생상품관련손실 (공정가액위험회피파생상품관련손실)	34. Loss on Derivative Instruments (Loss on Fair value Hedging Derivatives)	1,655,789	450,440
FU10000	가 . 파생상품거래손실	a. Loss on Derivatives Transactions	296,417	108,893
FU11000	1] 이자율관련거래손실	1] Loss on Interest rate derivatives Transactions	3,517	920
FU12000	2] 통화관련거래손실	2] Loss on foreign currency derivatives Transactions	292,900	107,973
FU13000 FU14000	3] 주식관련거래손실 4] 신용관련거래손실	3] Loss on equity derivatives Transactions	0	0
FU14000 FU19000	4] 전용관년거대곤설 5] 기타파생상품거래손실	4] Loss on credit derivatives Transactions 5] Loss on other derivatives Transactions	0	0
FU20000	나 . 파생상품평가손실	b. Loss on Valuation of derivative instruments	1,359,372	341,547
FU21000	1] 이자율관련평가손실	1] Loss on Valuation of interest rate derivatives	41,742	2,272
FU22000	2] 통화관련평가손실	2] Loss on Valuation of foreign currency derivatives	1,317,630	339,275
FU23000 FU24000	3] 주식관련평가손실 4] 신용관련평가손실	3] Loss on Valuation of equity derivatives     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	0	0
FW00000 FW10000	35 . 공정가액위험회피대상관련손실 가 . 대출금관련손실	35. Loss on Fair value Hedged items a. Loss on Fair value hedged loan	0	0
FW10000 FW11000	기 : 데울급된민준일 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	Soss on Valuation of Fair value hedged Securities measured at fair value through other comprehensive income     Soss on Redemption of Fair value hedged Securities measured at fair value through other comprehensive income	0	0
FW60000	다. 상각후원가측정유가증권관련손실	c. Loss on Fair value hedged Securities measured at fair value through other comprehensive income  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	d. Loss on Fair value hedged Borrowings  1] Loss on Valuation of Fair value hedged Borrowings	0	0
FW31000 FW32000	1] 차입금평가손실 2] 차입금상환손실	2) Loss on Valuation of Fair Value neaged Borrowings	0	0
FW40000	마. 발행금융채권관련손실	e. Loss on Fair value hedged Issued Bond	0	0
FW41000	1] 발행금융채권평가손실	1] Loss on Valuation of Fair value hedged Issued Bond	0	0
FW42000	2] 발행금융채권상환손실	2] Loss on Redemption of Fair value hedged Issued Bond	0	0
FW90000 FM00000	바 . 기타 공정가액위험회피관련손실 36 . 신탁보전금	f. Loss on Other fair value hedged items  36 . Subsidy for Trust Accounts Adjustment	0	0
FY00000	37 . 신탁운영비용	37. Expenses on Operating Trust Account	0	0
FG00000	38 . 신용카드책임부담금	38 . Commission Paid on Credit Card Troubled	0	0
FV00000 GG00000	39 . 수출보증보험료	39 . Insurance Paid on Guarantee for Exporting 40 . Contribution to Credit Guarantee Fund	0	0
GI00000	40 . 신용보증기금출연료 41 . 주택신용보증기금출연료	41 . Contribution to Credit Guarantee Fund	4,237	3,724 0
GH0000	42. 서민금융진흥원출연료	42 . Contribution to Korea Inclusive Finance Agency		0
GJ00000	43 . 예금보험료	43 . Insurance Fees on Deposits	723	541
GM00000	44 . 제충당금전입액	44 . Provision for Other Allowances	6,893	3,723
GM10000 GM20000	가 . 대손상각비 나 . 퇴직급여	a. Amortization of Credit Losses b . Provision for Current Year Severance and Retirement Benefits	5,024 1,368	1,370 2,234
GM2000A	(확정기여형)	( Defined Contribution Plan )	0	0
GM2000B	(확정급여형)	( Defined Benefit Plan )	0	0
GM20100	1] 사내분	1] In Company	1,368	2,234
GM20200 GM30000	2 ] 사외분 다. 지급보증충당금전입액	2 ] Out of company c. Provision for Acceptances and Guarantees Losses	0 461	45
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	2	37
GM40000	바. 기타충당금전입액	f. Others	38	37
GA00000 GA10000	<b>45 . 경비</b> 가 . 인건비	45 . General & Administrative Expenses a . Salaries & Employee Benefits	10,962 7,775	10,413 7,666
GA10000 GA20000	나 . 물건비	b . Occupancy, Furniture & Equipment Expenses	3,187	2,747
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	1,639	1,508 1,805
GE00000 GE10000	<b>47 - 세상각</b> 가 . 업무용동·부동산상각	a . Depreciation & Amortization  a . Depreciation on Property	1,845 1,663	1,805 1,588
GE90000	나 . 기타제상각	b . Others	182	217
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	- 나. 기타 49 . 영업외비용	49 . Non-Operating Expenses	0	0
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	c . Impairment Loss on Non-financial Assets	0	0
GT10000 GT20000	1] 유형자산손상차손 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

코드	계 정 과 목 (국 문)	계 정 과 목(영문)	당기 2022-04-01	전기 2021-04-01
	-	1 0 4 1(0 2)	~2022-09-30	~2021-09-30
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	g . Expenses on Collecting of Charge-Offs	0	0
GP50000 GP60000	아 . 규정위약금 자. 유형자산재평가손실	h . Penalty i. Revaluation Loss on Tagible Assets	0	0
GP70000	차 . 기타영업외비용	j . Other Non-Operating Expenses	0	0
GR00000	50 . 타회계사업자금차입이자	50 . Interest Paid on Borrowings from Other Business Accounts	0	0
GS00000 GX00000	│ 51 . 법인세비용 │ 52 . 당기순이익	51 . Income Tax 52 . Net Income	5,400 16,914	8,702 22,985
GX0000A	(a. 대손준비금 전입 예정액)	(Provisioned Additional Reserve for Credit Losses for the Period)	15,642	6,240
GX0000B	(b. 대손준비금 전입후 당기순이익)	(Net Income after Provisioned Additional Reserve for Credit Losses for the Period)	1,273	16,745
GX0001A GX0001B	(c. 대손준비금 전입 필요액) (d. 대손준비금 반영후 당기순이익)	(Required Additional Reserve for Credit Losses for the Period) (Net Income after Required Additional Reserve for Credit Losses for the Period)	15,642 1,272	6,240 16,745
GX0001B	가. 기타포괄손실	a Other Comprehensive Loss	9,954	2,457
GX0001C	1] 기타포괄손익-공정가치측정금융자산평가손실	1] Loss on Valuation of Securities measured at fair value through other comprehensive income	9,954	2,457
GX0002C GX0003C	2 ] 현금흐름위험회피평가손실 3 ] 외환차이(손실)	2 ] Loss on Valuation of Derivative Instruments for Cash Flow Hedge 3 ] Loss on Foreign Exchange Difference	0	0
GX0003C	4] 기타손실	4] Other Loss	0	0
GX0000D	나. 기타포괄손익관련 법인세비용	b Comprehensive Income Tax	-2,409	-595
GX0000E	다. 세후총포괄이익	c Net Comprehensive Income	9,369	21,122
RZ00000 PV00000	표 . 수익합계 1 . 원화예치금이자	II . Total Revenues  1 . Interest on Due from Banks in Won	2,242,607 367	633,281 139
PV10000	가 . 한국은행이자	a . Interest on Due from BOK	3	0
PV10100	1] 지준예치금이자	1 ] Interest on Reserve Deposits with BOK	0	0
PV10200 PV10300	2 ] 통화안정계정이자 3 ] 자금조정예금이자	2 ] Interest on Monetary Stabilization Account 3 ] Interest on Ligudity Adjustment Savings	0	0
PV10300 PV19900	4] 기타이자	4 ] Interest on Others	0	0
PV20000	나 . 예금은행이자	b . Interest on Due from Banking Institutions	364	139
PV20100	1] 예금이자	1 ] Interest on Deposits	364	139
PV20200 PV30000	2 ] CD매입이자 다 . 비통화금융기관이자	2 ] Interest on CD Purchased c . Interest on Due from Non-Banking Financial Institutions	0	0
PV40000	라 . 국민투자기금예치금이자	d . Interest on Due from National Investment Fund	0	0
PV50000	마 . 외국환평형기금예치금이자	e . Interest on Due from Foreign Exchange Equalization Fund	0	0
PV90000 PW00000	바 . 기타예치금이자 2 . 외화예치금이자	f . Interest on Other Dues  2 . Interest on Due from Banks in Foreign Currency	0	0
PW10000	가 . 외화타점예치금이자	a . Interest on Due from Banks on Demand	0	0
PW20000	나 . 정기예치금이자	b . Interest on Due from Banks on Time	0	0
PW90000 PX00000	다 . 기타예치금이자 3 . 역외외화예치금이자	c . Interest on Others  3 . Interest on Off-Shore Due from Banks in Foreign Currency	0	0
SH00000	3. 국외되와에서급이자 4. 금예치이자	4 . Interest on Due from Banks in Gold Banking	0	0
SA00000	5 . 당기손익-공정가치측정유가증권이자	5 . Interest on Securities measured at fair value through profit or loss	0	0
SA10000	가 . 원화당기손익-공정가치측정유가증권이자	a . Interest on Securities measured at fair value through profit or loss in Won	0	0
SA1000A SA11000	(정부보증채이자) 1 1 국채이자	( Interest on Securities Guaranteed by Government )  1   Interest on Government Bonds	0	0
SA1100A	(재정증권이자)	( Interest on Treasury Bills )	0	0
SA12000	2 ] 금융채이자	2 ] Interest on Finance Debentures	0	0
SA1200A SA12100	(정부보증채이자) 1)통화안정증권이자	( Interest on Debentures Guaranteed by Government )  1 ) Interest on Monetary Stabilization Bonds	0	0
SA12200	2) 발행금융채권이자	2 ) Interest on Finance Debentures	0	0
SA12300	3) 중소기업금융채권이자	3 ) Interest on Small and Medium Industry Finance Debentures	0	0
SA12400 SA12500	4) 주택채권이자 5) 산업금융채권이자	4 ) Interest on Housing Bonds 5 ) Interest on Industrial Finance Debentures	0	0
SA12600	6) 수출입금융채권이자	6 ) Interest on Export-Import Finance Debentures	0	0
SA12700	7) 종합금융채권이자	7 ) Interest on Merchant Banks Finance Debentures	0	0
SA12800	8) 기타이자	8 ) Interest on Others	0	0
SA13000 SA14000	3 ] 지방채이자 4 ] 사채이자	3 ] Interest on Local Government Bonds 4 ] Interest on Corporate Bonds	0	0
SA1400A	(정부보증채이자)	( Interest on Bonds Guaranteed by Government )	0	0
SA14100	1) 회사채이자	1) Interest on Corporate Bonds	0	0
SA14200 SA14300	2) 정부출자기업채이자 3) 기타이자	2 ) Interest on Government Owned Corporate Bonds 3 ) Interest on Others	0	0
SA15000	5 ] 주식배당금	5 ] Stock dividends	0	0
SA16000	6] 기타당기손익인식증권이자	6 ] Interest on Other Securities	0	0
SA16100 SA16200	1) 수익증권이자 2) CP이자	1) Interest on Benificial Certificates     2) Interest on Commercial Papers	0	0
SA16300	3) 보증어음이자	3) Interest on Guaranteed Commercial Papers	0	0
SA16400	4) 기타이자	4) Interest on Others	0	0
SA20000 SA30000	나 . 외화당기손익-공정가치측정유가증권이자 다 . 역외외화당기손익-공정가치측정유가증권이자	b . Interest on Securities measured at fair value through profit or loss in Foreign Currency c . Interest on Off-Shore Securities measured at fair value through profit or loss in Foreign Currency	0	0
SB00000	다. 역외외와당기존역-당성가시득성유가능권이자 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	10,409	4,618
SB10000	가 . 원화기타포괄손익-공정가치측정유가증권이자	a . Interest on Securities measured at fair value through other comprehensive income in Won	10,409	4,618
SB1000A	(정부보증채이자)	(Interest on Securities Guaranteed by Government)	0	0
SB11000 SB1100A	1] 국채이자 ( 재정증권이자 )	1 ] Interest on Government Bonds ( Interest on Treasury Bills )	0	0
SB12000	2 ] 금융채이자	2 ] Interest on Finance Debentures	6,404	2,397
SB1200A	(정부보증채이자)	(Interest on Debentures Guaranteed by Government)	0	0
SB12100 SB12200	1 ) 통화안정증권이자 2 ) 발행금융채권이자	1 ) Interest on Monetary Stabilization Bonds     2 ) Interest on Finance Debentures	6,404	2,397
SB12200 SB12300	2) 월영금융세권이자 3) 중소기업금융채권이자	2 ) Interest on Finance Depentures 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 SB12700	6) 수출입금융채권이자 7) 종합금융채권이자	6 ) Interest on Export-Import Finance Debentures 7 ) Interest on Merchant Banks Finance Debentures	0	0
22.2700	, , , , , , , , , , , , , , , , , , ,	. / interest on merenant banks i mance Depending	U U	U

코 드	계 정 과 목 (국 문)	계 정 과 목(영문)	당기 2022-04-01 ~2022-09-30	전기 2021-04-01 ~2021-09-30
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 3,730	0 1,922
SB1400A	(정부보증채이자)	( Interest on Bonds Guaranteed by Government )	0	0
SB14100	1) 회사채이자	1 ) Interest on Corporate Bonds	3,730	1,922
SB14200 SB14300	2 ) 정부출자기업채이자 3 ) 기타이자	2 ) Interest on Government Owned Corporate Bonds 3 ) Interest on Others	0	0
SB14300	5 ] 주식배당금	5 ] Stock dividends	0	0
SB16000	6] 기타기타포괄손익-공정가치측정유가증권이자	6 ] Interest on Other Securities	275	299
SB16100 SB16200	1) 수익증권이자 2) CP이자	Interest on Benificial Certificates     Interest on Commercial Papers	0	0
SB16200 SB16300	3) 보증어음이자	3) Interest on Commercial Papers 3) Interest on Guaranteed Commercial Papers	0	0
SB16400	4) 기타이자	4) Interest on Others	275	299
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	2 ] 금융채이자	2 ] Interest on Finance Debentures	0	0
SC1200A	(정부보증채이자)	(Interest on Debentures Guaranteed by Government)	0	0
SC12100	1) 통화안정증권이자	1) Interest on Monetary Stabilization Bonds	0	0
SC12200 SC12300	2 ) 발행금융채권이자 3 ) 중소기업금융채권이자	2 ) Interest on Finance Debentures     3 ) Interest on Small and Medium Industry Finance Debentures	0	0
SC12300 SC12400	4) 주택채권이자	4 ) Interest on Housing Bonds	0	0
SC12500	5) 산업금융채권이자	5 ) Interest on Industrial Finance Debentures	0	0
SC12600	6) 수출입금융채권이자	6 ) Interest on Export-Import Finance Debentures	0	0
SC12700 SC12800	7) 종합금융채권이자 8) 기타이자	7 ) Interest on Merchant Banks Finance Debentures 8 ) Interest on Others	0	0
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	의 . 의외되와 영역 우전기학 영규가 중전에서 8 . 원화대출금이자	8 . Interest on Loans & Discounts in Won	25,642	16,147
PA10000	가 . 기업자금대출금이자	a . Interest on Loans to Enterprise	25,642	16,147
PA11000	1] 운전자금대출금이자	1 ] Interest on Loans for Operation	19,494	14,057
PA11001 PA11010	1) 금융자금대출금이자 ①어음할인료	1 ) Interest on Loans with Banking Funds ①Discount Fees on Bills	19,494 0	14,057 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	④일반자금대출이자	④Interest on General Loans	19,494	14,057
PA1104A	(분할상환대출이자)	( Interest on Loans for Installment Repayment )	0	0
PA11060 PA11070	⑤적금관계대출이자 ⑥기업운전급부금이자	§Interest on Loans on Installment Savings  ©Interest on Remunerations on Mutual Installment Savings	0	0
PA11080	⑦무역금융이자	①Interest on Foreign Trade Loans	0	0
PA11100	® 농업자금대출이자 ◎ 소사업자금데출이지	®Interest on Loans for Agriculture	0	0
PA11110 PA11120	⑨수산업자금대출이자 ⑩축산업자금대출이자	Interest on Loans for Fishery     Interest on Loans for Livestock	0	0
PA11130	⑩국건 대자급대출에서 ⑪중소기업자금대출이자	@Interest on Loans for Small and Medium Industry	0	0
PA11140	û주택관련대출이자	@Interest on Housing related Loans	0	0
PA11160 PA11180	③기업구매자금대출이자 ④외상매출채권담보대출이자	③Interest on Loans for Corporate's Purchase ④Interest on Secured recievables loans	0	0
PA11180 PA11181	() 외성배출세권남모내출이사 1〉전자방식	(#Interest on Secured recievables loans 1>electronically-based	0	0
PA11182	2>기타	2>others	0	0
PA11990	⑤기타운전자금대출이자	(§Interest on Others	0	0
PA11170 PA11171	2) 재정자금대출금이자 ①농업자금대출이자	2 ) Interest on Loans with Government Funds  ①Interest on Loans for Agriculture	0	0
PA11171	②수산업자금대출이자 ②수산업자금대출이자	②Interest on Loans for Fishery	0	0
PA11173	③축산업자금대출이자	③Interest on Loans for Livestock	0	0
PA11174 PA11175	④중소기업자금대출이자 ⑥즈태과려대추이자	(a) Interest on Loans for Small and Medium Industry     (a) Interest on Housing related Loans	0	0
PA11175 PA11179	⑤주택관련대출이자 ⑥기타재정운전자금대출이자	⑤Interest on Housing related Loans ⑥Interest on Others	0	0
PA11150	3) 국민투자기금대출이자	3 ) Interest on Guners 3 ) Interest on Loans with National Investment Fund	0	0
PA12000	2 ] 시설자금대출금이자	2 ] Interest on Loans for Equipments	6,148	2,090
PA12001 PA12010	1) 금융자금대출금이자 ①일반자금대출이자	1 ) Interest on Loans with Banking Funds ①Interest on General Loans	6,148	2,090
PA12010 PA1201P	① 일반자금대물이자 (분할상환대출이자)	( Interest on General Loans ( Interest on Loans for Installment Repayment )	0	0
	②적금관계대출이자	②Interest on Loans on Installment Savings	0	0
PA12020	0 1 = 1 1 1			
PA12030	③기업시설급부금이자	③Interest on Remunerations on Mutual Installment Savings	0	0
	0 1 = 1 1 1	-	0	0 0 0

코 드	계 정 과 목 (국 문)	계 정 과 목(영문)	당기 2022-04-01 ~2022-09-30	전기 2021-04-01 ~2021-09-30
PA12080	⑦중소기업자금대출이자	⑦Interest on Loans for Small and Medium Industry	0	0
PA12090 PA12130	<ul><li>⑧주택관련대출이자</li><li>⑨특별설비자금대출이자</li></ul>	®Interest on Housing related Loans     ®Interest on Loans for Special Equipments	0	0
PA12990	⑩기타시설자금대출이자	@Interest on Others	6,148	2,090
PA1299P PA12120	( 수출산업설비대출이자 ) 2 ) 재정자금대출금이자	( Interest on Loans for Exporting Industry Equipments ) 2 ) Interest on Loans with Government Funds	0	0
PA12120 PA12121	① 농업자금대출음이자 ① 농업자금대출이자	①Interest on Loans with Government Funds  ①Interest on Loans for Agriculture	0	0
PA1212P	( 수리자금대출이자 )	( Interest on Loans for Water-Utilization )	0	0
PA12122	②수산업자금대출이자 ③축산업자금대출이자	②Interest on Loans for Fishery	0	0
PA12123 PA12124	③국산업사금내물이사 ④중소기업자금대출이자	③Interest on Loans for Livestock ④Interest on Loans for Small and Medium Industry	0	0
PA12125	⑤주택관련대출이자	⑤Interest on Housing related Loans	0	0
PA12129	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
PA20060 PA20090	5) 구역전단대출이자 6) 기타가계자금대출이자	6 ) Interest on Housing related Loans	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
PA20079 PA30000	2) 기타가게세성사금내물이사 다. 공공및기타자금대출금이자	c . Interest on Others c . Interest on Loans to Public Enterprises & Others	0	0
PA31000	1 ] 운전자금대출금이자	1 ] Interest on Loans for Operation	0	0
PA31001	1) 금융자금대출금이자	1 ) Interest on Loans with Banking Funds	0	0
PA31010 PA31020	①어음할인료 ②당좌대출이자	① Discount Fees for Bills ② Interest 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	Alnterest 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	⑦Interest on Loans for Corporate's Purchase	0	0
PA31090 PA31091	⑧외상매출채권이자 1〉전자방식	®Interest on Secured recievables loans 1>electronically-based	0	0
PA31092	2>기타	2)others	0	0
PA31990	⑨기타운전자금대출이자 	Interest on Others	0	0
PA31070 PA31071	2) 재정자금대출금이자 ①농업자금대출이자	2 ) Interest on Loans with Government Funds  ①Interest on Loans for Agriculture	0	0
PA31072	②수산업자금대출이자	②Interest on Loans for Fishery	0	0
PA31073	③축산업자금대출이자	③Interest on Loans for Livestock	0	0
PA31074 PA31079	④주택관련대출이자 ⑤기타공공재정자금대출이자	(4) Interest on Housing related Loans     (5) Interest on Others	0	0
PA32000	2 ] 시설자금대출금이자	2 ] Interest on Loans for Equipments	0	0
PA32010	1) 일반자금대출이자	1 ) Interest on General Loans	0	0
PA3201P PA32020	(분할상환대출이자) 2) 적금관계대출이자	( Interest on Loans for Installment Repayment ) 2 ) Interest on Installment Savings Loans	0	0
PA32030	3) 시설급부금이자	3 ) Interest on Remunertions on Mutual Installment Loans	0	0
PA32990	4) 기타시설자금대출이자	4 ) Interest on Others	0	0
PA40000 PA41000	라 . 차관자금대출금이자 1 ] 운전자금대출금이자	d . Interest on Loans with Foreign Funds 1 ] Interest on Loans for Operation	0	0
PA42000	2 ] 시설자금대출급이자	2 ] Interest on Loans for Equipments	0	0
PAA0000	마 . 국민주택기금대출이자	e . Interest on Loans with National Housing Fund	0	0
PA50000 PA60000	바 . 재형저축자금대출금이자 사 . 재형자금급부금이자	f . Interest on Property Formation Savings g . Interest on Remunerations on Mutual Installment Savings for Property Formation	0	0
PA60000 PA70000	아 . 농어가사채대체자금대출금이자	g . Interest on Remunerations on Mutual Installment Savings for Property Formation  h . Interest on Loans to Agriculture & Fishery Households	0	0
PA80000	자 . 은행간대여금이자	i . Interest on Interbanks Loans	0	0
PC99999	9. 외화대출금이자	9 . Interest on Loans in Foreign Currency	21,549	7,039
PE00000 PG00000	10 . 은행간외화대여금이자   11. 외화차관자금대출금이자	10 . Interest on Interbanks Loans in Foreign Currency 11 . Interest on Loans from Foreign Borrowings	4,051 0	1,856 0
PI00000	12 . 내국수입유산스이자	12 . Interest on Domestic Import Usance Bill	3,503	687
PK00000	13 . 역외외화대출금이자	13 . Interest on Off-Shore Loans in Foreign Currency	2,206	2,017
PP00000 PP10000	14 . 콜론이자 가 . 원화콜론이자	14 . Interest on Call Loans a . Interest on Call Loans in Won	1,786 1,786	419 419
PP10500	1] 통화당국	1] Interest on Call Loans in Won(BOK)	0	0
PP10100	2] 예금은행	2 ] Interest on Call Loans in Won(Banking Institutions)	1,769	419
PP10200 PP10400	3 ] 비통화금융기관 4 ] 기타민간	3 ] Interest on Call Loans in Won(Non-Banking Financial Institutions) 4 ] Interest on Call Loans in Won(Others)	17	0
PP10400 PP20000	나 . 외화콜론이자	b . Interest on Call Loans in Foreign Currency	0	0
PM00000	15 . 지급보증대지급금이자	15 . Interest on Advances for Customers	0	0
PM10000	가 . 원화지급보증대지급금이자	a . Interest on Advances for Customers in Won	0	0
PM10100 PM10200	1 ] 사채발행지급보증대지급금이자 2 ] 융자담보지급보증대지급금이자	1 ] Interest on Advances for Customers on Guarantees for Bond Issuing     2 ] Interest on Advances for Customers on Guarantees for Loans Collateral	0	0
PM10300	3 ] 상업어음보증대지급금이자	3 ] Interest on Advances for Customers on Guarantees for Commercial Bills	0	0
PM10400	4] 무역어음인수대지급금이자	4 ] Interest on Advances for Customers on Guarantees for Trade Bills	0	0
PM10500 PM19900	5 ] 수입신용장관련보증대지급금이자 6 ] 기타원화지급보증대지급금이자	5 ] Interest on Advances for Customers on Import L/C 6 ] Interest on Advances for Customers on Other Guarantees in Won	0	0
PM19900 PM20000	나 . 외화지급보증대시급금이자 나 . 외화지급보증대지급금이자	b . Interest on Advances for Customers on Other Guarantees in Won	0	0
PM20100	1 ] 인수관계대지급금이자	1 ] Interest on Advances for Customers on Acceptance for L/C or Import Usance Bills	0	0
PM20200	2 ] 차관인수관계대지급금이자	2 ] Interest on Advances for Customers on Acceptance for Other Foreign Borrowings	0	0

코 드	계 정 과 목 (국 문)	계 정 과 목(영문)	당기 2022-04-01 ~2022-09-30	전기 2021-04-01 ~2021-09-30
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 PQ00000	마 . 기타매입어음이자 18 . 사모사채이자	e. Interest on Others  18. Interest on Private Placement Corporate Bonds	0	0
PQ10000	가. 원화사모사채이자	a . 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 PQ10300	2 ] 원화전환사모사채이자 3 ] 원화신주인수권부 사모사채사채이자	2 ] Interest on Privately Placed Corporate convertible Bonds in Won	0	0
PQ10300 PQ10400	3 ] 원와선무인무권부 자모자세자세이자 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
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	4,595	181
SI00000 QM00000	20. 금대출이자 21 . 외환수입이자	20 . Interest on Gold Loans 21 . Interest Received on Foreign Exchange	7,270	2,058
QM100000	가 . 매입외환할인료	a . Discount Fees for Foreign Exchange Bought	7,002	1,982
QM10100	1 ] 일람출급수출환어음할인료	1 ] Discount Fees for Exporting Bills at Sight	6	16
QM10200 QM10900	2 ] 기한부수출환어음할인료 3 ] 기타외화어음할인료	2 ] Discount Fees for Usance Credit 3 ] Discount Fees for Other Bills in Foreign Currency	6,996	1,966
QM20000	3 ] 기타외와에듬할인표 나 . 수입어음결제이자	b . Interest Received on Clearing Importing Bills	0	0
QM90000	다 . 기타외환수입이자	c . Interest Received on Other Foreign Exchange	268	76
QP00000	22 . 기타원화수입이자	22 . Interest Received on Others in Won	4	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 on Inter-Office Account in Foreign Currency	1,191	18
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 QR20000	가 . 신용판매대금이자 나 . 현금서비스이자	a . Interest on Credit Sales in Won b . Interest on Cash Service in Won	0	0
QR30000	다 . 카드론이자	c . Interest on Card Loans in Won	0	0
QT00000	26 . 외화신용카드수입이자	26 . Interest on Credit Card in Foreign Currency	0	0
QT10000 QT20000	가 . 신용판매대금이자 나 . 현금서비스이자	a . Interest on Credit Sales in Foregin Currency b . Interest on Cash Service in Foregin Currency	0	0
QT30000	다 . 카드론이자	c . Interest on Card Loans in Foregin Currency	0	0
QR90000	27 . 기타원화신용카드관련수수료	27 . Commissions on Other Credit Cards in Won	0	0
QT90000 RE00000	28 . 기타외화신용카드관련수수료 29 . 지급보증료수입	28 . Commissions on Other Credit Cards in Foregin Currency 29 . Guarantee Fees	0 1,095	0 889
RE10000	가 . 원화지급보증료	a . Guarantee Fees in Won	32	106
RE10100	1] 사채발행지급보증료	1 ] Guarantee Fees for Bonds Issuing	0	0
RE10200 RE10300	2 ] 융자담보지급보증료 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	32 1,063	106 783
RE20100	1] 인수보증료	1 ] Guarantee Fees for Acceptances	1,003	42
RE20200	2 ] 차관인수보증료	2 ] Guarantee Fees for Foreign Loans	0	0
RE20300	3 ] 수입화물선취보증료	3 ] Guarantee Fees for L/G	0	739
RE29900 QZ99999	4 ] 기타외화지급보증료 30 . 원화수입수수료	4 ] Other Guarantee Fees in Foreign Currency 30 . Commissions Received in Won	893 281	267
QZ10000	가 . 송금수수료	a . Commissions Received on Remittance	6	6
QZ1000A	(전자금융이체수수료) 나 츠시스스로	( Commissions Received on Remittance by Electronic method )	0	0
QZ20000 QZ30000	나 . 추심수수료 다 . 대리사무취급수수료	b . Commissions Received on Collection c . Commissions Received as Agency	0	0
QZ30100	1 ] 방카슈랑스판매수수료	1 ] Commissions Received on bancassurance sales	0	0
QZ30200	2] 수익증권판매수수료	2 ] Commissions Received on Benificial Certificates sales	0	0
QZ30300 QZ40000	3 ] 기타대리사무취급수수료 라 . 보호예수및대여금고수수료	3 ] Other Commissions Received as Agency d . Commissions Received on Safe Deposit and Lending Safes	0	0
QZ50000	마 . 팩토링수수료	e . Commissions Received on Factoring	0	0
QZ60000	바. 증권대행수수료	f . Commissions Received on Represent Securities	0	0
QZ90000 RA00000	사 . 기타원화수입수수료 31 . 외환수입수수료	g . Commissions Received on Others in Won  31 . Commissions Received in Foreign Exchange	275 629	261 335
RA10000	가 . 수입신용장취급수수료	a . Commissions Received in Foreign Exchange	100	29
RA20000	나 . 수출신용장취급수수료	b . Commissions Received on L/C(Export)	38	42
RA30000 RA40000	다 . 내국신용장취급수수료 라 . 외국환취급수수료	c . Commissions Received on L/C(Domestic) d . Commissions Received on Foreign Exchange	5 153	3 148
RA40000 RA90000	다 : 외국완위답구구료 마 : 기타외환수입수수료	e . Commissions Received on Foreign Exchange	333	148
RA9000A	( 외화대출관련수수료 )	( Commissions Received on Loans in Foreign Currency )	278	59
SJ00000	32. 금수입수수료	32 . Commissions Received on Gold Banking	0	0
QX00000 QK00000	33 . 신탁계정중도해지수수료 34 . 유가증권대여료	33 . Commissions Received from Termination of Commodities in Trust Account 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	1] Gain on Redemption of Securities measured at fair value through profit or loss in Won	0	0
SD12000 SD1200A	2] 원화당기손익-공정가치측정유가증권매매익 (주식매매익)	Gain on Sales of Securities measured at fair value through profit or loss in Won     ( 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	1] 외화당기손익-공정가치측정유가증권상환익 21 외화당기손익-공정가치측정유가증권매매익	1] Gain on Redemption of Securities measured at fair value through profit or loss in Foreign Currency	0	0
SD22000 SD23000	2] 외화당기온익-공정가시즉정유가증권매매익 3] 외화당기손익-공정가치측정유가증권평가익	2] Gain on Sales of Securities measured at fair value through profit or loss in Foreign Currency 3] Gain on Valuation of Securities measured at fair value through profit or loss in Foreign Currency	0	0
SD30000	다 . 역외외화당기손익-공정가치측정유가증권관련수익	c. Revenues on Off-Shore Securities measured at fair value through profit or loss in Foreign Currency	0	0
SD31000	1] 역외외화당기손익-공정가치측정유가증권상환익	1] Gain on Redemption of Off-Shore Securities measured at fair value through profit or loss in Foreign Currency	0	0
SD32000	2] 역외외화당기손익-공정가치측정유가증권매매익	2] Gain on Sales of Off-Shore Securities measured at fair value through profit or loss in Foreign Currency	0	0
SD33000 SE00000	2] 역외외화당기손익-공정가치측정유가증권평가익 36. 기타포괄손익-공정가치측정유가증권관련수익	3] Gain on Valuation of Off-Shore Securities measured at fair value through profit or loss in Foreign Currency	0	93
SEG1000	가. 원화기타포괄손익-공정가치측정유가증권관련수익	36 . Revenues on Securities measured at fair value through other comprehensive income  a . Revenues on Securities measured at fair value through other comprehensive income in Won	0	95
SE10000	1] 원화기타포괄손익-공정가치측정유가증권상환익	1] Gain on Redemption of Securities measured at fair value through other comprehensive income in Won	0	0
SG11000	2] 원화기타포괄손익-공정가치측정유가증권매매익	2] Gain on Sales of Securities measured at fair value through other comprehensive income in Won	0	0
SG1100A	(주식매매익)	( Gain on Sales of Stock )	0	0
SEG2000 SE20000	나. 외화기타포괄손익-공정가치측정유가증권관련수익 1] 외화기타포괄손익-공정가치측정유가증권상환익	<ul> <li>b. Revenues on Securities measured at fair value through other comprehensive income in Foreign Currency</li> <li>1] Gain on Redemption of Securities measured at fair value through other comprehensive income in Foreign Currency</li> </ul>	0	0
SG12000	2) 외화기타포괄손익-공정가치측정유가증권매매익	Gain on Sales of Securities measured at fair value through other comprehensive income in Foreign Currency     Gain on Sales of Securities measured at fair value through other comprehensive income in Foreign Currency	0	0
SEG3000	다. 역외외화기타포괄손익-공정가치측정유가증권관련수익	c. Revenues on Off-Shore Securities measured at fair value through other comprehensive income in Foreign Currency	0	0
SE30000	1] 역외외화기타포괄손익-공정가치측정유가증권상환익	1] Gain on Redemption of Off-Shore Securities measured at fair value through other comprehensive income in Foreign Currency	0	0
SG13000	2] 역외외화기타포괄손익-공정가치측정유가증권매매익	2) Gain on Sales of Off-Shore Securities measured at fair value through other comprehensive income in Foreign Currency	0	0
SG30000 SFG0000	라. 기타포괄손익-공정가치측정유가증권 대손충당금환입액 37. 상각후원가측정유가증권관련수익	d. Restoration of Bonds measured at fair value through other comprehensive income Impairment losses  37 . Revenues on Securities measured at Amortised Cost	0	93
SFG1000	가. 원화상각후원가측정유가증권관련수익	a . Revenues on Securities measured at Amortised Cost in Won	0	0
SF10000	1] 원화상각후원가측정유가증권상환익	1] Gain on Redemption of Securities measured at Amortised Cost in Won	0	0
SG21000	2] 원화상각후원가측정유가증권매매익	2] Gain on Sales of Securities measured at Amortised Cost in Won	0	0
SFG2000 SF20000	나. 외화상각후원가측정유가증권관련수익 11 이희사가형의가츠저으가즈귀사하이	b. Revenues on Securities measured at Amortised Cost in Foreign Currency     Gain on Redemption of Securities measured at Amortised Cost in Foreign Currency	0	0
SF20000 SG22000	1] 외화상각후원가측정유가증권상환익 2] 외화상각후원가측정유가증권매매익	[1] Gain on Redemption of Securities measured at Amortised Cost in Foreign Currency     [2] Gain on Sales of Securities measured at Amortised Cost in Foreign Currency	0	0
SFG3000	다. 역외외화상각후원가측정유가증권관련수익	c. Revenues on Off-Shore Securities measured at Amortised Cost in Foreign Currency	0	0
SF30000	1] 역외외화상각후원가측정유가증권상환익	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	나. 대출채권관련수익	b . Revenues on Loans	0	0
SM21000 SM22000	1] 대출채권상환익 2] 대출채권평가익	1] Gain on Redemption of Loans 2] Gain on Valuation of Loans	0	0
RKB0000	31 대출채권매매익	3] Gain on Disposal(or Acquisition) of Loans	0	0
SM40000	다. 기타금융자산관련수익	c . Revenues on Other Financial Assets	0	0
SM41000	1] 기타금융자산상환익	1] Gain on Redemption of Other Financial Assets	0	0
SM42000 SM43000	2] 기타금융자산평가익 3] 기타금융자산매매익	2] Gain on Valuation of Other Financial Assets 3] Gain on Disposal(or Acquisition) of Other Financial Assets	0	0
SM44000	4] 기타금융자산손상차손환입	4) Restoration of Other Financial Assets Impairment Losses	0	0
SN00000	39 . 기타금융부채관련수익	39 . Revenuess on Other Financial Liabilities	0	0
SN10000	가. 예수부채관련수익	a . Revenues on Depository Liabilities	0	0
SN11000	1] 예수부채상환익	1] Gain on Redemption of Depository Liabilities	0	0
SN12000 SN20000	2] 예수부채평가익 나. 차입금관련수익	2] Gain on Valuation of Depository Liabilities b . Revenues on Borrowings	0	0
SN21000	1] 차입금상환익	1] Gain on Redemption of Borrowings	0	0
SN22000	2] 차입금평가익	2] Gain on Valuation of Borrowings	0	0
SN30000	다. 발행금융채권관련수익	c . Revenuess on Bonds Payable	0	0
PY00000 SN31000	1] 발행금융채권상환익 2] 발행금융채권평가익	1] Gain on Redemption of Bonds Payable 2] Gain on Valuation of Bonds Payable	0	0
SN40000	리 글링크링세션링기 ㅋ 라. 요구불상환지분관련수익	d . Gain on Share Capital Repayable on Demand	0	0
SN41000	1] 요구불상환지분상환익	1] Gain on Redemption of Share Capital Repayable on Demand	0	0
SN42000	2] 요구불상환지분평가익	2] Gain on Valuation of Share Capital Repayable on Demand	0	0
SN50000 SN51000	마. 기타금융부채관련수익 1] 기타금융부채상환익	e . Revenuess on Other Financial Liabilities  1] Gain on Redemption of Other Financial Liabilities	0	0
SN52000	] 기다급융구세당된 다 2] 기타금융부채평가익	2) Gain on Valuation of Other Financial Liabilities	0	0
RC00000	40 . 외환거래이익	40 . Revenues on Foreign Exchange	159,588	58,177
SK00000	41. 금거래이익	41 . Revenues on Gold Banking	0	0
RD00000	42 . 파생상품관련이익 (공정가액위험회피파생상품관련이익)	42. Gain on Derivatives instruments	1,998,424	536,642
RD0000A RD10000	(공성가액위염회피파생상품관련이익) 가 . 파생상품거래이익	(Gain on Fair value Hedging Derivatives)  a. Gain on Derivatives Transactions	363,736	0 117,477
RD10000	1] 이자율관련거래이익	1] Gain on Interest rate derivatives Transactions	3,405	3,013
RD12000	2] 통화관련거래이익	2] Gain on foreign currency derivatives Transactions	360,331	114,464
RD13000	3] 주식관련거래이익	3] Gain on equity derivatives Transactions	0	0
RD14000 RD19000	4] 신용관련거래이익 5] 기타파생상품거래이익	4] Gain on credit derivatives Transactions 5] Gain on other derivatives Transactions	0	0
RD19000 RD20000	기기디파영영품기대에 되 나 . 파생상품평가이익	b. Gain on Valuation of derivatives instruments	1,634,688	419,165
RD21000	1] 이자율관련평가이익	1] Gain on Valuation of interest rate derivatives	44,890	3,005
RD22000	2] 통화관련평가이익	2] Gain on Valuation of foreign currency derivatives	1,589,798	416,160
RD23000	3] 주식관련평가이익 41 시요과려평가이의	3] Gain on Valuation of equity 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
RF50000 RF51000	다 : 기타포월곤역-중영가시득성유가증권판단이역 1] 기타포괄손익-공정가치측정유가증권평가이익	<ol> <li>Gain on Fair value hedged Securities measured at fair value through other comprehensive income</li> <li>Gain on Valuation of Fair value hedged Securities measured at fair value through other comprehensive income</li> </ol>	0	0
RF52000	2] 기타포괄손익-공정가치측정유가증권상환이익	2] Gain on Redemption of Fair value hedged Securities measured at fair value through other comprehensive income	0	0
RF60000	다 . 상각후원가측정유가증권관련이익	c. Gain on Fair value hedged Securities measured at Amortised Cost	0	0

			당기	전기
코 드	   계 정 과 목 (국 문)	계 정 과 목(영문)	- '	
고느	게 성 파 푹 (푹 군) 	게 성 파 푹(♡ 군)	2022-04-01	2021-04-01
DEC1000	41 사가수이기 * 편이기 조기퍼기이이		~2022-09-30	~2021-09-30
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	0
RF90000	바 . 기타공정가액위험회피관련이익	f. Gain on other fair value hedged items	0	0
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	0	1,683
RK60000	(대손충당금환입액)	(Transfer From Allowance for Credit Losses)	0	1,683
RH10000	(지급보증충당금환입액)	(Transfer From Allowance for Acceptances and Guarantees Losses)	0	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	17	16
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	0
SM32000	2] 자회사등투자지분손상차손환입	2] Restoration of associates, subsidiaries and joint ventures	0	0
SM33000	3] 자회사등투자지분배당금수익	3] Dividend on associates, subsidiaries and joint ventures	0	0
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	17	16
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	0
RX0005A	5] 기타이익	5] Other Income	0	0
RX0000B	나 . 세후총포괄손실	b . Net Comprehensive Loss	0	0
IXXVVVV	기 : 에푸ㅇㅗㄹㄷㄹ	D. Net Complehensive Loss	υĮ	

## <u>포 괄 손 익 계 산 서</u>

#### ( Statement of Comprehensive Income)

당 분 기 : 2022년 07월 01일부터 2022년 09월 30일까지 전년동기 : 2021년 07월 01일부터 2021년 09월 30일까지

(단위 : 백만원)

2   보통학교의의   2     보통학교의의   2					(단위 : 백만원)
200000   1 변환경기   1   1   1   1   1   1   1   1   1	<b>3</b> C	게 저 과 모 /구 무)	게 저 ル모/여드\		
1982년 대	1	게 O 쒸 즉 (축 분)	게 6 띄 즉(6분)		
1,500000	G700000	   T HI요하게	T. Total Evnances		
54,1900			·		
1 기계					
2   보통결의의   2     보통결의의   2					0
14   10   1   1   1   1   1   1   1   1					
14,1950   19   19   19   19   19   19   19   1			-		0
5   1 기수가 되면이라이지   1   1   1   1   1   1   1   1   1					0
6 의 의부부부부용 일본급에서 1 Interest on Numer Resident Demonst Deposits in Ferr-Worn 5 (A00605) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			- '		1
1   함께 생각이   1   함께 생각이라   1   interest on Current Deposits   0   0   0   0   0   0   0   0   0				5	9
(A19900 8) 기원급체임이자 (기원급관료에서 이 CA2000) 기원급관료에서 (기원급관료에서 이 CA2000) 나 기원급관료에서 (기원급관료에서 이 CA2000) 기원대리관료에서 (기원급관료에서 이 CA2000) 기원대리관료에서 (기원급관료에서 이 CA2000) 기원대리관료에서 (기원급관료에서 이 CA2000) 기원대리관료에서 (기원대리관료에서 이 CA2000) 기원대리관료에서 (기원대리관료에서 이 CA2000) 기원대리관료에서 (기원대리관료에서 이 CA2000) 기원대관료에서 (기원대리관료에서 이 CA2000) 기원대관료에서 (기원대관료에서 (기원대관료에서 이 CA2000) 기원대관료에서 (기원대관료에서 (기원대관료에					0
8.19900	EA10602		·	5	9
5,42000	EA10700	7] 국고예금이자	7] Interest on Treasury Deposits	0	0
A20100	EA19900	8 ] 기타요구불예금이자	8 ] Interest on Others	0	0
[A2000 2   20 기계 2 기	EA20000		b . Interest on Time & Savings Deposits	179	17
[24] 1	EA20100	1 ] 정기예금이자	1 ] Interest on Time Deposits	179	17
6.2010년 3 ] 폭달마본처리이유 3 ] Interest on Property Formation Savings O 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			` '	-	0
6.20090 1 년 ] 환경우두덕란워지역에서 1   Interest on Worker's Savings Deposits for Non-resident in Won 0   C.621400 6   대주우주원에워이가 5   Interest on Time & Savings Deposits for Non-resident in Won 0   C.621400 6   대주우주원에워이가 5   Interest on Non-Resident Deposits in Free-Won 0   C.621400 6   대주우주원에워이가 7   Interest on Saving Deposits in Free-Won 0   C.624700 7   Interest on Saving Deposits in Free-Won 0   C.624700 1   Interest Deposits 0   C.624700   Interest Deposits 0   C.624700   C.624700   Interest Deposits 0   C.624700   C.624700   Interest Deposits 0   C.624700   C.624700   C.624700   Interest Deposits 0   C.624700   C.624700					0
6A01900 5   비거주자유형에리아지 6   Interest on Time & Savings Deposits for Non-resident in Won 6   CA01800 7   가족하게 유해 1   Interest on Non-Resident Deposits in Free-Won 0   CA01800 7   가족하게 유해 1   Interest on Savings Deposits 0   CA01800 7   가족하게 유해 1   Interest on Savings Deposits 0   CA01800 7   가족하게 유해 1   Interest on House-Bold Perfected Installment Deposits 0   CA01800 7   PA 1   Interest on Corporate Free Savings Deposits 0   CA01800 7   Pa 1   Interest on Corporate Free Savings Deposits 0   CA01800 7   Pa 1   Interest on Corporate Free Savings Deposits 0   CA01800 7   Pa 1   Interest on Long Term Assings Deposits 0   CA01800 7   Pa 1   Interest on Long Term Assings Deposits 0   CA01800 7   Pa 1   Interest on Long Term Assings Deposits 0   CA01800 7   Pa 1   Interest on Long Term Assings Deposits 0   CA01800 7   Pa 1   Interest on Long Term Assings Deposits 0   CA01800 7   Pa 1   Interest on Long Term Assings Deposits 0   CA01800 7   Pa 1   Interest on Long Term Assings Deposits 0   CA01800 7   Pa 1   Interest On Long Term Assings Deposits 0   CA01800 7   Pa 1   Interest On Long Term Assings Deposits 0   CA01800 7   Pa 1   Interest On Long Term Assings Deposits 0   CA01800 7   Pa 1   Interest On Long Term Assings Deposits 0   CA01800 7   Pa 1   Interest On Long Term Assings Deposits 0   CA01800 7   Pa 1   Interest On Long Term Assings Deposits 0   CA01800 7   Pa 1   Interest On Long Term Assings Deposits 0   CA01800 7   Pa 1   Interest On Long Term Assings Deposits 0   CA01800 7   Pa 1   Interest On Long Term Assings Deposits 0   CA01800 7   Pa 1   Interest On Long Term Assings Deposits 0   CA01800 7   Pa 1   Interest On Long Term Assings Deposits 0   CA01800 7   Pa 1   Interest On Long Term Assings Deposits 0   CA01800 7   Pa 1   Interest On Long Term Assings Deposits 0   CA01800 7   Pa 1   Interest On Long Term Assings Deposits 0   CA01800 7   Pa 1   Interest On Long Term Assings Deposits 0   CA01800 7   Pa 1   Interest On Long Term Assings Deposits 0   CA01800 7   Pa 1   Interest On Long Term Assings Deposits			- , , , ,		0
6   배가주사유용에급이자   6   minered on Non-Resident Deposits in Free-Wom   0   C   A207000   7   Na에라고이자   7   Interest on Non-Resident Deposits   0   C   C   A207000   8   7   PA에라고이자   7   Interest on Non-Resident Deposits   0   C   C   A207000   8   7   PA에라고이자   7   Interest on Composit Free Swings Deposits   0   C   C   A207000   10   TEARRA THAN   10   Interest on Composit Free Swings Deposits   0   C   C   A207000   10   TEARRA THAN   10   Interest on Cong Term Swings Deposits   0   C   C   A207000   11   PAMPA THAN   11   Interest on Long Term Swings Deposits   0   C   C   A207000   11   PAMPA THAN   12   Interest on Long Term Swings of thousehold   0   C   C   A207000   11   PAMPA THAN   13   Interest on Cong Term Swings for Household   0   C   C   A207000   11   PAMPA THAN   13   Interest on Cong Term Swings for Household   0   C   C   A207000   11   PAMPA THAN   13   Interest on Compara Swings of Processing Deposits   0   C   C   A207000   11   PAMPA THAN   14   Interest on Compara Swings of Processing Deposits   0   C   C   A207000   11   PAMPA THAN   14   Interest on Compara Swings Deposits   0   C   C   A207000   12   PAMPA THAN   14   Interest on Compara Swings Deposits   0   C   C   A207000   12   PAMPA THAN   14   Interest on National Interest on Compara Swings Deposits   0   C   C   A207000   12   PAMPA THAN   14   Interest on Compara Swings Deposits   0   C   C   A2070000   12   PAMPA THAN   13   Interest on Compara Swings Considerate of Deposits   C   C   C   C   C   C   C   C   C					0
6.20000 7 ) 제목에급이자 7   Interest on Swings Deposits 0   0   0   0   0   0   0   0   0   0			3 1		0
6.420900 3   가격부터전기복급이자 8   Interest on Corporate Free Swings Deposits 0   C					0
8.420000 9 ] 기업자유에급이자 0   Interest on Corporate Free Savings Deposits of Worker 0   C 6A21100 11 ] 전기주역대원자주이자 10   Interest on Long Term Savings Deposits of Worker 0   C 6A21100 11 ] 전기주역대원자주이자 11   Interest on Long Term Housing Savings Deposits 0   C 6A21200 12   기계준기자주이자 12   Interest on Long Term Savings Deposits 0   C 6A21200 13 ] 근로자유대주이자 12   Interest on Long Term Savings Deposits 0   C 6A21000 13 ] 근로자유대주이자 13   Interest on Worker's Preferential Savings Deposits 0   C 6A20000 14   기계준기자주이자 15   Interest on Worker's Preferential Savings Deposits 0   C 6A20000 14   기계준기자주이자 15   Interest on Worker's Preferential Savings Deposits 0   C 6A20000 1   C 74   Term Savings Deposits 0   Term Savi					0
6A21000 19 [ 관육시원기계속이자 10 ] Interest on Long Term Savings Deposits for Worker 0 CA21200 12 ] 가게임기계속이자 11 ] Interest on Long Term Insurings Savings Deposits 0 CA21200 12 ] 가게임기계속이자 13 ] Interest on Long Term Savings for Household 0 CA21200 13 ] Term Insuring Savings Deposits 0 CA21200 13 ] Term Insuring Savings Deposits 0 CA22000 14   기부지축성대급이자 13 ] Interest on Mortal Insulaiment Savings 0 CA20000 14   기부지축성대급이자 14 ] Interest con Mortal Insulaiment Savings 0 CA20000 14   기부지축성대급이자 15 ] Interest con Mortal Insulaiment Savings 0 CA20000 15   Term Insulaiment Savings 1 CA20000 15   Term Insulaiment Savings 2 CA20000 15   Term Insulaiment Savings 2 CA20000 15   Term Insulaiment Savings 2 CA200000 15   Term Insulaiment Savings 2 CA200000 15   Term Insulaiment Savings 2 CA2000000 15   Term Insulaiment Savings 2 CA20000000 15   Term Insulaiment Savings 2 CA2000000000 15   Term Insulaiment Savings 2 CA20000000000000000000000000000000000					0
FA21100 11 ] 경기주민주제주이자 11 ] Interest on Long Term Housing Savings Deposits 0 0 C FA21300 13 ] 근로지우리자 12 ] Interest on Long Term Savings to Household 0 0 C FA21300 13 ] 근로지우리저주이자 13 ] Interest on Worker's Preferential Savings Deposits 0 0 C FA21300 13 ] 근로지우리저주이자 13 ] Interest on Worker's Preferential Savings Deposits 0 0 C FA21300 13 ] 근로지우리저주이자 14 ] Interest on Mutual Installment of Housing 0 0 C FA21300 14 ] Interest on Mutual Installment Savings 0 0 C FA21300 C FA21300 14 ] Interest on Mutual Installment Favings 0 0 C FA21300					0
12] 기계경기취득이자 12] 기계경기취득이자 12] Interest on Lang Tarm Savings for Household 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					0
FA21900 13 ] 근로자무디저는이자 13 ] Interest on Worker's Preferential Savings Deposits 0 0 C FA20000 다. 수 일부경이자 14   Interest on Mother Savings Deposits 0 0 C FA20000 다. 수 일부경이자 c. Interest on Mutual Installment Forwings 0 C C C P G일부경이자 d. Interest on Mutual Installment Forwings 0 C C C P G일부경이자 d. Interest on Mutual Installment Forwings 0 C C C P G일부경이자 d. Interest on Negotiable Certificates of Deposit 0 C C C P G일부경이자 3 Interest on Deposits in Foreign Currency 1,159 C C C P G일부경이지 3 Interest on Deposits in Foreign Currency 1,159 C C P G일부경이지 4 Interest on Savings in Foreign Currency 0 C C P G일부경이지 4 Interest on Savings in Foreign Currency 0 C C P G일부경이지 5 Interest on Positis in Foreign Currency 0 C C P G일부경이지 5 Interest on Negotiable Certificates of Deposits in Foreign Currency 0 C C P G일부경이지 6 Interest on Negotiable Certificates of Deposits in Foreign Currency 0 C C P G일부경이지 6 Interest on Negotiable Certificates of Positis in Foreign Currency 0 C C P G일부경이지 6 Interest on Negotiable Certificates on Negotiable			- 3 3 1		0
14   기타자용하메급이자					0
6.30000 다. 수일부리이자					0
[240000] 한, 주택부리어자 2. Interest on Mutual Installment for Housing 0 0 CE000000 3. 외력여수리어자 2. Interest on Deposits in Foreign Currency 1.159 200 (한편0000 가 의회안되어리어지 3. Interest on Deposits in Foreign Currency 0 0 CE20000 나 의회와토에리어지			- 3 !		0
[E000000] 2, 외도석메급플서이지 2, Interest on Negotiable Certificates of Deposit (159 200 200 200 200 200 200 200 200 200 20					0
1,159   200   1,159   200   1,159   200   1,159   200   1,159   200   1,159   200   1,159   200   1,159   200   1,159   200   1,159   200   1,159   200   1,159   200   1,159   200   1,159   200   1,159   200   1,159   200   1,159   200   1,159   200   2,150					
EE100000 가. 요항보육에리자					
EE20000 나 의화보육에리이저				<u>'</u>	202
EB30000 다. 의화경기에리아자			. 5 /		0
E40000 한 - 의회보인데리아					3
EE50000 마. 의화별인데근이자 e. Interest on Temporary Deposits in Foreign Currency 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				-	
[E90000] 바. 기타일화에수공이자					
[600000 4 - 역의임회에수급이자 4Interest on Off-Shore Deposits in Foreign Currency 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				-	0
Septiment					
DE00000   6 - 금메주이자   6 - Interest on Deposits in Gold Banking   0   0   0   0   0   0   0   0   0		4. 역외외와에수급이사			
FP00000 7, 횡화자입급이자 7, Interest on Borrowings in Won 1 266 FP01101 1 ) 어용재합인과 FP01101 2 ) 증권인보자입급이자 2 ) Interest on Aggregate Limitation Borrowings 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			5 /		
FPO1100 기 한 근무업급이자					
1   1   1   1   1   1   1   1   1   1			5		
[PD1011 1 1 ) 여용재할인료 1 ) Rediscount Fees on Bills 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					
EPO1102 2 2 ) 공립단보자입금이자 2 2 Interest on Borrowings on Collateral of Securities 0 0 CP PO1020 2 2 ] 자금조정자입금이자 2 2 Interest on Liquidity Adjustment Borrowings 0 0 CP PO1030 3 3   기타만은자입금이자 3 3   Interest on Other Borrowings from BOK 0 CP PO1030 (B2자입금이자) (Interest on B2 Borrowings) 0 CP PO1030 (R2자입금이자) (Interest on B2 Borrowings) 0 CP PO2000 (재정자금자입금이자) (Interest on B2 Borrowings from Government 0 CP PO2000 (제정자금자입금이자) (Interest on Borrowings from Fiscal Fund) 0 CP PO2000 (제정자금자입금이자) (Interest on Borrowings from Fiscal Fund) 0 CP PO2000 (Interest PO2000 CP PO					
P01020 2] 자금조정차임금이자 2] Interest on Liqudity Adjustment Borrowings 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			,		
[PO1090] 3 ] 기타한은차입리이자 (Interest on Other Borrowings from BOK 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					
[PD109A (B2차임리이자) (Interest on B2 Borrowings) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		-			
P02000			- 3		0
[PD200A (재정자금차입급이자) (Interest on Borrowings from Fiscal Fund ) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			3		0
[P04000 다. 에금은행차입금이자					0
[P05000 라 . 비통화금융기관차입금이자 d . Interest on Borrowings from Non-Banking Financial Institutions 0 CP06000 마 . 농존환경개선자금차입금이자 e . Interest on Borrowings from Fund for Improvement of Agricultural Community 0 CP070000 마 . 농존환경개선자금차입금이자 f . Interest on Borrowings from Fund for Improvement of Agricultural Community 0 CP0700000 마 . 가는차입금이자 8 . Interest on Borrowings in Foreign Currency 0 CP0700000 이 . 이 . 함께 한 . Interest on Borrowings in Foreign Currency 0 CP070000 이 . 이 . 함께 한 . Interest on Borrowings from BOKSWAP P CP0700000 이 . 이 . 함께 나 . Interest on Community in Foreign Currency 0 CP070000 이 . 이 . 함께 나 . Interest on Coll Money in Foreign Currency 0 CP070000 이 . 이 . 함께 나 . Interest on Call Money in Foreign Currency 0 CP0700000 이 . 이 . 함께 나 . Interest on Call Money in Won CP07000000 이 . 이 . 함께 나 . Interest on Call Money in Won CP0700000000000000000000000000000000000					
EP06000 마. 농촌환경개선자금차입금이자 e. Interest on Borrowings from Fund for Improvement of Agricultural Community 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 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. 역외회차입금이자         9. Interest on Off-Shore Borrowings in Foreign Currency         0         0           E100000         10. 몰머니이자         10. Interest on Call Money         64         1           E110100         7. 원화물머니이자         a. Interest on Call Money in Won         64         1           E110100         1] 통화당국         1] Bank of Korea         0         0           E110200         2] 예금은행         2] Banking Institutions         15         1           E110300         3] 비통화금융기관         3] Non-Banking Financial Institutions         49         0           E110500         4] 기타민간         4] Others         0         0           E120000         1 외화로머니이자         11. Interest on Call Money in Foreign Currency         0         0           EK00000         11. 환매조건부채권매도이자         11. Interest on Bonds Sold under Resale Agreements         0         0           EM00000         12. 금차입이자         12. Interest on Bonds So		마 . 농촌환경개선자금차입금이자	5 5		0
ER00000         8 . 외화차입금이자         8 . Interest on Borrowings in Foreign Currency         0         0           ER00000A         (한은스왐용차입금이자)         (Interest on Borrowings from BOKSWAP)         0         0           ET00000         9 . 9 억외외화차입금이자         9 . Interest on Off-Shore Borrowings in Foreign Currency         0         0           EI00000         10 . 콜머니이자         10 . Interest on Call Money         64         1           EI10100         1] 통화당국         1] Bank of Korea         0         0           EI10200         2] 예금은형         2] Banking Institutions         15         1           EI10300         3] 비통화금융기관         3] Non-Banking Financial Institutions         49         0           EI10500         4] 기타민간         4] Others         0         0         0           EI20000         1, 의화콜머니이자         b. Interest on Call Money in Foreign Currency         0         0         0           EK00000         1, 의화콜머니이자         b. Interest on Borrowings in Gold Banking         0         0         0           EK00000         1, 환매조건부채권매도이자         11. Interest on Borrowings in Gold Banking         0         0         0           EM00000         13. 매조건부채권이자         12. Interest on Borrowings in Gold Banking         0         0 <t< td=""><td></td><td></td><td></td><td></td><td>0</td></t<>					0
ER0000A (한은스왑용차입금이자) (Interest on Borrowings from BOKSWAP) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					0
ET000009. 역외외화차입금이자9. Interest on Off-Shore Borrowings in Foreign Currency00E10000010. 콜머니이자10. Interest on Call Money641E110000가. 원화콜머니이자a. Interest on Call Money in Won641E1101001] 통화당국1] Bank of Korea00E1102002] 예금은행2] Banking Institutions151E1103003] 비통화금융기관3] Non-Banking Financial Institutions490E1105004] 기타민간4] Others00E120000나. 외화콜머니이자b. Interest on Call Money in Foreign Currency00EK0000011. 환매조건부채권매도이자11. Interest on Bonds Sold under Resale Agreements00DF0000012. 금차입이자12. Interest on Borrowings in Gold Banking00EW0000014. 발행금융채권이자14. Interest on Finance Debentures Issued00EV10000가. 원화발행금융채권이자14. Interest on Finance Debentures Issued in Won00EV20000나. 외화발행금융채권이자b. Interest on Finance Debentures Issued in Foreign Currency00EW0000015. 역외발행금융채권이자15. Interest on Finance Debentures Issued00EW0000016. 의환자급이자16. Interest Paid on Exporting Bills00FA20000나. 수입어음관련지급이자a. Interest Paid on Exporting Bills00FA20000나. 수입어음관련지급이자b. Interest Paid on Importing Bills00					0
El00000   10 . 콜머니이자   10 . Interest on Call Money   64   11					0
EI10000       가 . 원화콜머니이자       a . Interest on Call Money in Won       64       1         EI10100       1 ] 통화당국       1 ] Bank of Korea       0       0         EI10200       2 ] 예금은행       2 ] Banking Institutions       15       1         EI10300       3 ] U통화금융기관       3 ] Non-Banking Financial Institutions       49       0         EI10500       4 ] THPU간       4 ] Others       0       0         EI20000       나 . 외화콜머니이자       b . Interest on Call Money in Foreign Currency       0       0         EK00000       11 . 한매조건부채권매도이자       11 . Interest on Bonds Sold under Resale Agreements       0       0         DF00000       12 . 금차입이자       12 . Interest on Borrowings in Gold Banking       0       0         EW00000       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       15 . Interest on Finance Debentures Issued in Foreign Currency       0       0         EV20000       15 . 역외발행금융재권이자       15 . Interest on Off-Shore Finance Debentures Issued       0			3 3		1
EI10100       1 ] 통화당국       1 ] Bank of Korea       0       0         EI10200       2 ] 예금은행       2 ] Banking Institutions       15       1         EI10300       3 ] 비통화금융기관       3 ] Non-Banking Financial Institutions       49       0         EI10500       4 ] 7 I FUP간       4 ] Others       0       0         EI20000       나 오화콜머니이자       b . Interest on Call Money in Foreign Currency       0       0         EK00000       11 . 한매조건부채권매도이자       11 . Interest on Bonds Sold under Resale Agreements       0       0         DF00000       12 . 금차입이자       12 . Interest on Borrowings in Gold Banking       0       0         EW00000       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       15 . Interest on Finance Debentures Issued in Foreign Currency       0       0         EW00000       15 . 역외발행금융재권이자       15 . Interest on Finance Debentures Issued       0       0         FA00000       16 . 외환기급이자       16 . Interest Paid on Foreign Transaction       0					1
EI10200       2 ] 예금은행       2 ] Banking Institutions       15       1         EI10300       3 ] 비통화금융기관       3 ] Non-Banking Financial Institutions       49       0         EI10500       4 ] 기타민간       4 ] Others       0       0         EI20000       나 오화콜머니이자       b . Interest on Call Money in Foreign Currency       0       0         EK00000       11 . 한마조건부채권매도이자       11 . Interest on Borrowings in Gold Banking       0       0         DF00000       12 . 급차입이자       12 . Interest on Borrowings in Gold Banking       0       0         EW00000       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         FA20000       나 . 수입어음관련지급이자       a . Interest Paid on Importing Bills			,		0
EI10300       3 ] 비통화금융기관       3 ] Non-Banking Financial Institutions       49       0         EI10500       4 ] 기타민간       4 ] Others       0       0         EI20000       나 외화콜머니이자       b . Interest on Call Money in Foreign Currency       0       0         EK00000       11 . 한마조건부채권매도이자       11 . Interest on Borrowings in Gold Banking       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         EV00000       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         EW0000       16 . 외화지급이자       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 Impo			2 ] Banking Institutions	15	1
E120000         나 . 외화콜머니이자         b . Interest on Call Money in Foreign Currency         0         0           EK00000         11 . 한매조건부채권매도이자         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 . 여외발행금융채권이자         15 . Interest on Off-Shore Finance Debentures Issued         0         0           FA00000         16 . 외환지급이자         15 . Interest Paid on Foreign Transaction         0         0           FA20000         나 . 수입어음관련지급이자         a . Interest Paid on Exporting Bills         0         0           FA20000         나 . 수입어음관련지급이자         b . Interest Paid on Importing Bills         0         0		3 ] 비통화금융기관			0
E120000         나 . 외화콜머니이자         b . Interest on Call Money in Foreign Currency         0         0           EK00000         11 . 한매조건부채권매도이자         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 . 여외발행금융채권이자         15 . Interest on Off-Shore Finance Debentures Issued         0         0           FA00000         16 . 외환지급이자         15 . Interest Paid on Foreign Transaction         0         0           FA20000         나 . 수입어음관련지급이자         a . Interest Paid on Exporting Bills         0         0           FA20000         나 . 수입어음관련지급이자         b . Interest Paid on Importing Bills         0         0				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         FA20000       나. 수입어음관련지급이자       a. Interest Paid on Exporting Bills       0       0         FA20000       나. 수입어음관련지급이자       b. Interest Paid on Importing Bills       0       0	EI20000		b . Interest on Call Money in Foreign Currency	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         FA20000       나 . 수입어음관련지급이자       a . Interest Paid on Exporting Bills       0       0         FA20000       나 . 수입어음관련지급이자       b . Interest Paid on Importing Bills       0       0	EK00000	11 . 환매조건부채권매도이자		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. 9 의발행금융채권이자     15. Interest on Off-Shore Finance Debentures Issued     0     0       FA00000     16. 의환지급이자     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	DF00000		12 . Interest on Borrowings in Gold Banking	0	0
EV10000 가 . 원화발행금융채권이자 a . Interest on Finance Debentures Issued in Won 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	EM00000			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	EV00000	14 . 발행금융채권이자	14 . Interest on Finance Debentures Issued	0	0
EW00000       15 . 9외발행금융채권이자       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	EV10000		a . Interest on Finance Debentures Issued in Won	0	0
EW00000       15 . 9외발행금융채권이자       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	EV20000		b . Interest on Finance Debentures Issued in Foreign Currency	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	EW000000		15 . Interest on Off-Shore Finance Debentures Issued	0	0
FA20000 나 수입어음관련지급이자 b . Interest Paid on Importing Bills 0 0	FA00000		16 . Interest Paid on Foreign Transaction		0
					0
FA90000 다 . 기타외환지급이자 c . Interest Paid on Others 0 0			1 5		0
	FA90000	다 . 기타외환지급이자	c . Interest Paid on Others	0	0

코 드	계 정 과 목 (국 문)	계 정 과 목(영문)	당분기 2022-07-01 ~2022-09-30	전년동기 2021-07-01 ~2021-09-30
FC00000	17 . 기타원화지급이자	17 . Interest Paid on Others in Won	60	71
F100000	18. 신탁계정차이자	18 . Interest on Borrowings from Trust Accounts	0	0
FK00000 FX00000	19 . 신용카드채권매출이자 20 . 외화본지점차이자	19 . Interest on Credit Card Receivables Sold to Trust Accounts 20 . Interest Paid on Inter-Office Account in Foreign Currency	0 27,286	2,164
FX0000A	(한은스왑용이자)	( Interest Paid on BOKSWAP )	0	0
FZ00000	21 . 역외외화본지점차이자	21 . Interest Paid on Off-Shore Inter-Office Account in Foreign Currency	517	-34
GY00000	22 . 요구불상환지분이자	22 . Interest Paid on Share Capital Repayable on Demand	0	0
FP00000 FP10000	23 . 원화지급수수료 가 . 송금수수료	23 . Commissions Paid in Won a . Commissions Paid on Remittance	164	147
FP20000	나 . 추심수수료	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	164	147
FR00000 FR10000	24 . 외환지급수수료 가 . 수입신용장관련수수료	24 . Commissions Paid in Foreign Exchange a . Commissions Paid on L/C(Importing)	253 0	254 0
FR20000	기 · 구입선등당한한구구표 나 · 수출신용장관련수수료	b . Commissions Paid on L/C(Importing)	9	5
FR30000	다 . 외국환취급수수료	c . Commissions Paid on Other Foreign Exchange	2	2
FR90000	라 . 기타외환지급수수료	d . Other Commissions Paid in Foreign Exchange	242	247
FE00000	25 . 신용카드지급수수료	25 . Commission Paid on Credit Card	0	0
FE10000 FE20000	가 . 원화신용카드지급수수료 나 . 외화신용카드지급수수료	a . Commission Paid on Credit Card in Won b . Commission Paid on Credit Card in Foreign Currency	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	( 장외채권중개수수료 )	( Brokerage Commissions on OTC Bonds Transaction )	0	0
DA11000	가 . 원화당기손익-공정가치측정유가증권관련비용	a. Expenses on Securities measured at fair value through profit or loss in Won	0	0
DA11000 DA12000	1] 원화당기손익-공정가치측정유가증권상환손 2] 원화당기손익-공정가치측정유가증권매매손	loss on Redemption of Securities measured at fair value through profit or loss in Won     loss on Sales of Securities measured at fair value through profit or loss in Won	0	0
DA12000 DA1200A	(주식매매손)	(Loss on Sales of Stock)	0	0
DA13000	3] 원화당기손익-공정가치측정유가증권평가손	3] Loss of Valuation of Securities measured at fair value through profit or loss in Won	0	0
DA20000	나 . 외화당기손익-공정가치측정유가증권관련비용	b. Expenses on Securities measured at fair value through profit or loss in Foreign Currency	0	0
DA21000	1] 외화당기손익-공정가치측정유가증권상환손	1] Loss on Redemption of Securities measured at fair value through profit or loss in Foreign Currency	0	0
DA22000 DA23000	2] 외화당기손익-공정가치측정유가증권매매손 3] 외화당기손익-공정가치측정유가증권평가손	Loss on Sales of Securities measured at fair value through profit or loss in Foreign Currency     Son Valuation of Securities measured at fair value through profit or loss in Foreign Currency	0	0
DA30000	다 . 역외외화당기손익-공정가치측정유가증권관련비용	c. Expenses on Off-Shore Securities measured at fair value through profit or loss in Foreign Currency	0	0
DA31000	1] 역외외화당기손익-공정가치측정유가증권상환손	1] Loss on Redemption of Off-Shore Securities measured at fair value through profit or loss in Foreign Currency	0	0
DA32000	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 DA34000	3] 역외외화당기손익-공정가치측정유가증권평가손 라 . 유가증권매입제비용	3] Loss on Valuation of Off-Shore Securities measured at fair value through profit or loss in Foreign Currency	0	0
DBD0000	28. 기타포괄손익-공정가치측정유가증권관련비용	d. Purchase Costs on Acquisition of Securities  28 . Expenses on Securities measured at fair value through other comprehensive income	-23	64
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	1] 원화기타포괄손익-공정가치측정유가증권상환손 2] 원화기타포괄손익-공정가치측정유가증권매매손	1] Loss on Redemption of Securities measured at fair value through other comprehensive income in Won	0	0
DD11000 DD1100A	2] 원와기타포월본역-중정가시극정류가증권매매본 (주식매매손)	2] Loss on Sales of Securities measured at fair value through other comprehensive income in Won  (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	1] 외화기타포괄손익-공정가치측정유가증권상환손	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	0	0
DBD3000 DB30000	다. 역외외화기타포괄손익-공정가치측정유가증권관련손실 1] 역외외화기타포괄손익-공정가치측정유가증권상환손	c. Expenses on Off-Shore Securities measured at fair value through other comprehensive income in Foreign Currency  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	라. 기타포괄손익-공정가치측정유가증권 대손충당금 전입액	d. Impairment Loss on Securities measured at fair value through other comprehensive income	-23	64
DD31000	1] 기타포괄손익-공정가치측정주식 대손충당금 전입액	1] Stock Impairment Loss	0	0
DD32000 DCD0000	2] 기타포괄손익-공정가치측정채권 대손충당금 전입액 29. 상각후원가측정유가증권관련비용	2] Bonds Impairment Loss 29 . Expenses on Securities measured at Amortised Cost	-23 0	64 0
DD2000A	(장외채권중개수수료)	( Brokerage Commissions on OTC Bonds Transaction )	0	0
DCD1000	가. 원화상각후원가측정유가증권관련손실	a. Expenses on Securities measured at Amortised Cost in Won	0	0
DC10000	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 DC20000	나. 외화상각후원가측정유가증권관련손실 1] 외화상각후원가측정유가증권상환손	b. Expenses on Securities measured at Amortised Cost in Foreign Currency     1] Loss on Redemption of Securities measured at Amortised Cost in Foreign Currency	0	0
DD22000	2] 외화상각후원가측정유가증권매매손	2] Loss on Sales of Securities measured at Amortised Cost in Foreign Currency	0	0
DCD3000	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	다. 성식우권가득성유가증권 내곤중청금 신급액 30 . 기타금융자산관련손실	30 . Expenses on Other Financial Assets	0	0
DJ10000	가. 예치금관련손실	a. Expenses on Due from Banks	0	0
DJ10100	1] 예치금상환손	1] Loss on Redemption of Due from Banks	0	0
DJ10200	2] 예치금평가손	2] Loss on Valuation of Due from Banks	0	0
DJ10300 DJ20000	3] 예치금손상차손 나. 대출채권관련손실	3] Impairment Loss on Due from Banks b. Expenses on Loans	0	0
DJ20100	1] 대출채권상환손	1] Loss on Redemption of Loans	0	0
DJ20200	2] 대출채권평가손	2] Loss on Valuation of Loans	0	0
GP80000	3] 대출채권매매손	3] Loss on Disposal(or Acquisition) of Loans	0	0
DJ40000 DJ40100	다. 기타금융자산관련손실 1] 기타금융자산상환손	c. Expenses on Other Financial Assets  1] Loss on Redemption of Other Financial Assets	0	0
DJ40100 DJ40200	] 기타금융사산성완전 2] 기타금융자산평가손	2] Loss on Valuation of Other Financial Assets	0	0
DJ40200	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 DK10100	가. 예수부채관련손실 1] 예수부채상환손	a. Expenses on Depository Liabilities  1] Loss on Redemption of Depository Liabilities	0	0
DK10100	] 에구두세성완곤 2] 예수부채평가손	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

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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	기기다급평구세당원건 2] 기타금융부채평가손	2] Loss on Valuation of Other Financial Liabilities	0	0
FT00000	32 . 외환거래손실	32 . Expenses on Foreign Exchange	265,440	94,515
DH00000	33. 금거래손실	33 . Expenses on Gold Banking	0	0
FU00000 FU0000A	34 . 파생상품관련손실 (공정가액위험회피파생상품관련손실)	34. Loss on Derivative Instruments (Loss on Fair value Hedging Derivatives)	993,517	346,033
FU10000A	가 . 파생상품거래손실	a. Loss on Derivatives Transactions	181,294	60,352
FU11000	1] 이자율관련거래손실	1] Loss on Interest rate derivatives Transactions	1,648	506
FU12000	2] 통화관련거래손실	2] Loss on foreign currency derivatives Transactions	179,646	59,846
FU13000 FU14000	3] 주식관련거래손실 4] 신용관련거래손실	3] Loss on equity derivatives Transactions	0	0
FU14000 FU19000	1 4] 전용관단거대곤설 5] 기타파생상품거래손실	4] Loss on credit derivatives Transactions 5] Loss on other derivatives Transactions	0	0
FU20000	나 . 파생상품평가손실	b. Loss on Valuation of derivative instruments	812,223	285,681
FU21000	1] 이자율관련평가손실	1] Loss on Valuation of interest rate derivatives	30,510	1,797
FU22000	2] 통화관련평가손실	2] Loss on Valuation of foreign currency derivatives	781,713	283,884
FU23000 FU24000	3] 주식관련평가손실 4] 신용관련평가손실	3] Loss on Valuation of equity derivatives     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	0	0
FW00000 FW10000	35 . 공정가액위험회피대상관련손실 가 . 대출금관련손실	35. Loss on Fair value Hedged items a. Loss on Fair value hedged loan	0	0
FW110000	기 : 네물리전인건물 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	Soss on Valuation of Fair value hedged Securities measured at fair value through other comprehensive income     Soss on Redemption of Fair value hedged Securities measured at fair value through other comprehensive income	0	0
FW60000	다. 상각후원가측정유가증권관련손실	c. Loss on Fair value hedged Securities measured at fair value through other comprehensive income	0	0
FW61000	1] 상각후원가측정유가증권평가손실	1] Loss on Valuation of Fair value hedged Securities measured at Amortised Cost	0	0
FW62000	2] 상각후원가측정유가증권상환손실	2] Loss on Redemption of Fair value hedged Securities measured at Amortised Cost	0	0
FW30000	라 . 차입금관련손실	d. Loss on Fair value hedged Borrowings	0	0
FW31000 FW32000	1] 차입금평가손실 2] 차입금상환손실	1] Loss on Valuation of Fair value hedged Borrowings 2] Loss on Redemption of Fair value hedged Borrowings	0	0
FW40000	마. 발행금융채권관련손실	e. Loss on Fair value hedged Issued Bond	0	0
FW41000	1] 발행금융채권평가손실	1] Loss on Valuation of Fair value hedged Issued Bond	0	0
FW42000	2] 발행금융채권상환손실	2] Loss on Redemption of Fair value hedged Issued Bond	0	0
FW90000 FM00000	바 . 기타 공정가액위험회피관련손실 36 . 신탁보전금	f. Loss on Other fair value hedged items  36 . Subsidy for Trust Accounts Adjustment	0	0
FY00000	37 . 신탁운영비용	37. Expenses on Operating Trust Account	0	0
FG00000	38 . 신용카드책임부담금	38 . Commission Paid on Credit Card Troubled	0	0
FV00000	39 . 수출보증보험료	39 . Insurance Paid on Guarantee for Exporting	0	0
GG00000 GI00000	40 . 신용보증기금출연료 41 . 주택신용보증기금출연료	40 . Contribution to Credit Guarantee Fund 41 . Contribution to Housing Credit Guarantee Fund	2,082	2,038
GH00000	42.서민금융진흥원출연료	42 . Contribution to Korea Inclusive Finance Agency	0	0
GJ00000	43 . 예금보험료	43 . Insurance Fees on Deposits	386	252
GM00000	44 . 제충당금전입액	44 . Provision for Other Allowances	3,833	2,145
GM10000	가 . 대손상각비 나 . 퇴직급여	a. Amortization of Credit Losses	2,716 684	1,370
GM20000 GM2000A	(확정기여형)	b . Provision for Current Year Severance and Retirement Benefits ( Defined Contribution Plan )	084	705 0
GM2000B	(확정급여형)	( Defined Benefit Plan )	0	0
GM20100	1 ] 사내분	1 ] In Company	684	705
GM20200	2] 사외분	2 ] Out of company	0	0
GM30000 GM90000	다. 지급보증충당금전입액 라. 비업무용부동산평가충당금전입액	c. Provision for Acceptances and Guarantees Losses d. Provision for Valuation Allowance on Real Estate Used for Non-Business Purpose	413	16 0
GM50000	마. 미사용약정충당금	e. Provision for Undrawn Commitment	1	35
GM40000	바. 기타충당금전입액	f. Others	19	19
GA00000	45 . 경비	45 . General & Administrative Expenses	4,913	4,772
GA10000 GA20000	가 . 인건비 나 . 물건비	a . Salaries & Employee Benefits b . Occupancy, Furniture & Equipment Expenses	3,272 1,641	3,399 1,373
GA2000A	(사내복지기금출연금)	( Contribution to Fringe Benefits )	0	0
GPF0000	다. 해고 및 명예퇴직급여	c . Termination Benefits	0	0
GC00000	46. 제세공과	46 . Taxes	791	509
GE00000 GE10000	47 . 제상각 가 . 업무용동·부동산상각	47 . Depreciation & Amortization a . Depreciation on Property	925 837	901 792
GE10000 GE90000	가. 입무용용·무용산성격   나. 기타제상각	b . Others	837	109
GF00000	48 . 기타영업비용	48 . Other Operating Expenses	0	0
GPG0000	가 . 종금계정차이자	a. Interest on Borrowings from Merchant Banking Account	0	0
GPH0000	나 . 종금계정손실	b Loss on Merchant Banking Account	0	0
GF10000 GP00000	다. 기타 49 . 영업외비용	c. Other Expenses 49 . Non-Operating Expenses	0	0
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	c . Impairment Loss on Non-financial Assets	0	0
GT10000	1] 유형자산손상차손	1 ] Impairment Loss on Tangible Assets	0	0
GT20000 GT30000	2] 무형자산손상차손 3] 기타	2 ] Impairment Loss on Intangible Assets 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

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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	g . Expenses on Collecting of Charge-Offs	0	0
GP50000 GP60000	아 . 규정위약금 자. 유형자산재평가손실	h . Penalty i. Revaluation Loss on Tagible Assets	0	0
GP70000	차 . 기타영업외비용	j . Other Non-Operating Expenses	0	0
GR00000	50 . 타회계사업자금차입이자	50 . Interest Paid on Borrowings from Other Business Accounts	0	0
GS00000 GX00000	51 . 법인세비용 52 . 당기순이익	51 . Income Tax 52 . Net Income	3,059 9,582	5,389 12,609
GX00000	(a. 대손준비금 전입 예정액)	(Provisioned Additional Reserve for Credit Losses for the Period)	9,787	1,845
GX0000B	(b. 대손준비금 전입후 당기순이익)	(Net Income after Provisioned Additional Reserve for Credit Losses for the Period)	-204	10,764
GX0001A GX0001B	(c. 대손준비금 전입 필요액) (d. 대손준비금 반영후 당기순이익)	(Required Additional Reserve for Credit Losses for the Period) (Net Income after Required Additional Reserve for Credit Losses for the Period)	9,787 -205	1,845 10,764
GX0001B	가. 기타포괄손실	a. Other Comprehensive Loss	2,970	791
GX0001C	1 ] 기타포괄손익-공정가치측정금융자산평가손실	1 ] Loss on Valuation of Securities measured at fair value through other comprehensive income	2,970	791
GX0002C GX0003C	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
GX0000D	나. 기타포괄손익관련 법인세비용	b Comprehensive Income Tax	-719	-192
GX0000E	다. 세후총포괄이익	c Net Comprehensive Income	7,331	12,009
RZ00000 PV00000	표 . 수익합계 1 . 원화예치금이자	Ⅱ . Total Revenues  1 . Interest on Due from Banks in Won	1,315,132 280	472,417 71
PV10000	가 . 한국은행이자	a . Interest on Due from BOK	0	0
PV10100	1 ] 지준예치금이자	1 ] Interest on Reserve Deposits with BOK	0	0
PV10200	2 ] 통화안정계정이자	2 ] Interest on Monetary Stabilization Account	0	0
PV10300 PV19900	3 ] 자금조정예금이자 4 ] 기타이자	3 ] Interest on Liqudity Adjustment Savings 4 ] Interest on Others	0	0
PV20000	나 . 예금은행이자	b . Interest on Due from Banking Institutions	280	71
PV20100	1] 예금이자	1 ] Interest on Deposits	280	71
PV20200 PV30000	2 ] CD매입이자 다 . 비통화금융기관이자	2 ] Interest on CD Purchased c . Interest on Due from Non-Banking Financial Institutions	0	0
PV40000	라 . 국민투자기금예치금이자	d . Interest on Due from National Investment Fund	0	0
PV50000	마 . 외국환평형기금예치금이자	e . Interest on Due from Foreign Exchange Equalization Fund	0	0
PV90000 PW00000	바 . 기타예치금이자 2 . 외화예치금이자	f . Interest on Other Dues  2 . Interest on Due from Banks in Foreign Currency	0	0
PW10000	가 . 외화타점예치금이자	a . Interest on Due from Banks in Foreign Currency	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	3. 국외외와에서급이지 4. 금예치이자	4 . Interest on Due from Banks in Gold Banking	0	0
SA00000	5 . 당기손익-공정가치측정유가증권이자	5 . Interest on Securities measured at fair value through profit or loss	0	0
SA10000 SA1000A	가 . 원화당기손익-공정가치측정유가증권이자 (정부보증채이자)	a . Interest on Securities measured at fair value through profit or loss in Won  ( Interest on Securities Guaranteed by Government )	0	0
SA11000A	1] 국채이자	1 ] Interest on Government Bonds	0	0
SA1100A	(재정증권이자)	( Interest on Treasury Bills )	0	0
SA12000 SA1200A	2 ] 금융채이자 (정부보증채이자)	2 ] Interest on Finance Debentures ( Interest on Debentures Guaranteed by Government )	0	0
SA12100	1) 통화안정증권이자	1 ) Interest on Monetary Stabilization Bonds	0	0
SA12200	2) 발행금융채권이자	2 ) Interest on Finance Debentures	0	0
SA12300 SA12400	3) 중소기업금융채권이자 4) 주택채권이자	3 ) Interest on Small and Medium Industry Finance Debentures 4 ) Interest on Housing Bonds	0	0
SA12400 SA12500	5)산업금융채권이자	5 ) Interest on Industrial Finance Debentures	0	0
SA12600	6) 수출입금융채권이자	6 ) Interest on Export-Import Finance Debentures	0	0
SA12700	7)종합금융채권이자 8)기타이자	7 ) Interest on Merchant Banks Finance Debentures	0	0
SA12800 SA13000	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) 1) 회사채이자	( Interest on Bonds Guaranteed by Government )	0	0
SA14100 SA14200	2) 정부출자기업채이자 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	5] 주식배당금	5 ] Stock dividends	0	0
SA16000 SA16100	6 ] 기타당기손익인식증권이자 1) 수익증권이자	6 ] Interest on Other Securities 1) Interest on Benificial Certificates	0	0
SA16200	2) CP이자	2) Interest on Commercial Papers	0	0
SA16300	3) 보증어음이자	3) Interest on Guaranteed Commercial Papers	0	0
SA16400 SA20000	4) 기타이자 나 . 외화당기손익-공정가치측정유가증권이자	A) Interest on Others     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	5,924	2,342
SB10000 SB1000A	가 . 원화기타포괄손익-공정가치측정유가증권이자 (정부보증채이자)	a . Interest on Securities measured at fair value through other comprehensive income in Won  ( Interest on Securities Guaranteed by Government )	5,924	2,342
SB1000A 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	3,724	1,363
SB1200A SB12100	(정부보증채이자) 1)통화안정증권이자	( Interest on Debentures Guaranteed by Government )  1 ) Interest on Monetary Stabilization Bonds	3,724	1,363
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
SB12500	6) 수출입금융채권이자	6 ) Interest on industrial 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 4 ] Interest on Corporate Bonds	0 2,074	0 829
SB1400A	(정부보증채이자)	( Interest on Bonds Guaranteed by Government )	0	0
SB14100	1) 회사채이자	1 ) Interest on Corporate Bonds	2,074	829
SB14200 SB14300	2 ) 정부출자기업채이자 3 ) 기타이자	2 ) Interest on Government Owned Corporate Bonds 3 ) Interest on Others	0	0
SB15000	5 ] 주식배당금	5 ) Interest on Others 5 ) Stock dividends	0	0
SB16000	6] 기타기타포괄손익-공정가치측정유가증권이자	6 ] Interest on Other Securities	126	150
SB16100	1) 수익증권이자	1) Interest on Benificial Certificates	0	0
SB16200 SB16300	2) CP이자 3) 보증어유이자	Interest on Commercial Papers     Interest on Guaranteed Commercial Papers	0	0
SB16400	4) 기타이자	4) Interest on Others	126	150
SB20000	나 . 외화기타포괄손익-공정가치측정유가증권이자	b . Interest on Securities measured at fair value through other comprehensive income in Foreign Currency	0	0
SB30000	다 . 역외외화기타포괄손익-공정가치측정유가증권이자	c . Interest on Off-Shore Securities measured at fair value through other comprehensive income in Foreign Currency	0	0
SC00000 SC10000	7. 상각후원가측정유가증권이자 가. 원화상각후원가측정유가증권이자	7 . Interest on Securities measured at Amortised Cost a . Interest on Securities measured at Amortised Cost in Won	0	0
SC10000	(정부보증채이자)	( Interest on Securities Guaranteed by Government )	0	0
SC11000	1 ] 국채이자	1 ] Interest on Government Bonds	0	0
SC1100A	(재정증권이자) 2 1 금융채이자	( Interest on Treasury Bills )	0	0
SC12000 SC1200A	2 ] 금융세이사 (정부보증채이자 )	2 ] Interest on Finance Debentures ( Interest on Debentures Guaranteed by Government )	0	0
SC12100	1 ) 통화안정증권이자	1 ) Interest on Monetary Stabilization Bonds	0	0
SC12200	2) 발행금융채권이자	2 ) Interest on Finance Debentures	0	0
SC12300 SC12400	3 ) 중소기업금융채권이자 4 ) 주택채권이자	3 ) Interest on Small and Medium Industry Finance Debentures 4 ) Interest on Housing Bonds	0	0
SC12400	5) 산업금융채권이자	5 ) Interest on Industrial Finance Debentures	0	0
SC12600	6) 수출입금융채권이자	6 ) Interest on Export-Import Finance Debentures	0	0
SC12700	7) 종합금융채권이자	7 ) Interest on Merchant Banks Finance Debentures	0	0
SC12800 SC13000	8 ) 기타이자 3 ] 지방채이자	8 ) Interest on Others 3 ] Interest on Local Government Bonds	0	0
SC14000	4 ] 사채이자	4 ] Interest on Corporate Bonds	0	0
SC1400A	( 정부보증채이자 )	( Interest on Bonds Guaranteed by Government )	0	0
SC14100	1) 회사채이자	1 ) Interest on Corporate Bonds	0	0
SC14200 SC14300	2 ) 정부출자기업채이자 3 ) 기타이자	2 ) Interest on Government Owned Corporate Bonds 3 ) Interest on Others	0	0
SC15000	5 ] 기타상각후원가측정유가증권이자	6 ] Interest on Other Securities	0	0
SC15100	1) 수익증권이자	1) Interest on Benificial Certificates	0	0
SC15200	2) CP이자	2) Interest on Commercial Papers	0	0
SC15300 SC15400	3) 보증어음이자 4) 기타이자	Interest on Guaranteed Commercial Papers     Interest on Others	0	0
SC20000	나 . 외화상각후원가측정유가증권이자	b . Interest on Securities measured at Amortised Cost in Foreign Currency	0	0
SC30000	다 . 역외외화상각후원가측정유가증권이자	c . Interest on Off-Shore Securities measured at Amortised Cost in Foreign Currency	0	0
PA99999 PA10000	8 . 원화대출금이자 가 . 기업자금대출금이자	8 . Interest on Loans & Discounts in Won a . Interest on Loans to Enterprise	14,494 14,494	8,458 8,458
PA11000	1 ] 운전자금대출금이자	1 ] Interest on Loans for Operation	10,551	7,080
PA11001	1) 금융자금대출금이자	1 ) Interest on Loans with Banking Funds	10,551	7,080
PA11010	①어음할인료	①Discount Fees on Bills	0	0
PA11011 PA11012	1〉상업어음할인료 2〉무역어음할인료	1>Discount Fees on Commercial Bills 2>Discount Fees on Trade Bills	0	0
PA11013	3〉기타어음할인료	3>Discount Fees on Other Bills	0	0
PA11020	②당좌대출이자	②Interest on Overdrafts	0	0
PA11030 PA11040	③자유원당좌대출이자 ④일반자금대출이자	③Interest on Overdrafts in Free-Won ④Interest on General Loans	0 10,551	7,080
PA11040	(분할상환대출이자)	( Interest on Loans for Installment Repayment )	0	7,080
PA11060	⑤적금관계대출이자	⑤Interest on Loans on Installment Savings	0	0
PA11070	⑥기업운전급부금이자 ◎ 모연크용이자	©Interest on Remunerations on Mutual Installment Savings	0	0
PA11080 PA11100	⑦무역금융이자 ⑧농업자금대출이자	⑦Interest on Foreign Trade Loans ⑧Interest on Loans for Agriculture	0	0
PA11110	9수산업자금대출이자	Interest on Loans for Fishery	0	0
PA11120	⑩축산업자금대출이자	@Interest on Loans for Livestock	0	0
PA11130 PA11140	⑪중소기업자금대출이자 ⑫주택관련대출이자	①Interest on Loans for Small and Medium Industry ②Interest on Housing related Loans	0	0
PA11140 PA11160	⑩구역전단대출이자 ⑬기업구매자금대출이자	(3) Interest on Housing related Loans (3) Interest on Loans for Corporate's Purchase	0	0
PA11180	④외상매출채권담보대출이자	(4) Interest on Secured recievables loans	0	0
PA11181	1〉전자방식	1>electronically-based	0	0
PA11182 PA11990	2>기타 ⑮기타운전자금대출이자	2>others  ®Interest on Others	0	0
PA11170	2) 재정자금대출금이자	2 ) Interest on Others 2 ) Interest on Loans with Government Funds	0	0
PA11171	①농업자금대출이자	①Interest on Loans for Agriculture	0	0
PA11172 PA11173	②수산업자금대출이자 ③축산업자금대출이자	②Interest on Loans for Fishery ③Interest on Loans for Livestock	0	0
PA11173 PA11174	③국산업사금내물이사 ④중소기업자금대출이자	(3) Interest on Loans for Livestock (4) Interest on Loans for Small and Medium Industry	0	0
PA11175	⑤주택관련대출이자	⑤Interest on Housing related Loans	0	0
PA11179	⑥기타재정운전자금대출이자	©Interest on Others	0	0
PA11150 PA12000	3 ) 국민투자기금대출이자 2 ] 시설자금대출금이자	3 ) Interest on Loans with National Investment Fund 2 ] Interest on Loans for Equipments	0 3,943	0 1,378
PA12000 PA12001	2 ] 시설자금대출금이자 1 ) 금융자금대출금이자	1 ) Interest on Loans for Equipments     1 ) Interest on Loans with Banking Funds	3,943	1,378
PA12010	① 일반자금대출이자	①Interest on General Loans	0	0
PA1201P	(분할상환대출이자)	( Interest on Loans for Installment Repayment )	0	0
PA12020 PA12030	②적금관계대출이자 ③기업시설급부금이자	②Interest on Loans on Installment Savings ③Interest on Remunerations on Mutual Installment Savings	0	0
PA12050	④농업자금대출이자 ④농업자금대출이자	(4) Interest on Loans for Agriculture	0	0
PA12060	⑤수산업자금대출이자	⑤Interest on Loans for Fishery	0	0
PA12070	⑥축산업자금대출이자	⑥Interest on Loans for Livestock	0	0

코 드	계 정 과 목 (국 문)	계 정 과 목(영문)	당분기 2022-07-01 ~2022-09-30	전년동기 2021-07-01 ~2021-09-30
PA12080	⑦중소기업자금대출이자 ◎ 주택과범대출이자	⑦Interest on Loans for Small and Medium Industry	0	0
PA12090 PA12130	<ul><li>⑧주택관련대출이자</li><li>⑨특별설비자금대출이자</li></ul>	®Interest on Housing related Loans     ®Interest on Loans for Special Equipments	0	0
PA12990	⑩기타시설자금대출이자	®Interest on Others	3,943	1,378
PA1299P PA12120	( 수출산업설비대출이자 ) 2 ) 재정자금대출금이자	( Interest on Loans for Exporting Industry Equipments ) 2 ) Interest on Loans with Government Funds	0	0
PA12121	① 농업자금대출이자	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	Interest 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	2) 일반자금대출이자	2 ) Interest on General Loans	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	5) 주택관련대출이자	5 ) Interest on Housing related Loans	0	0
PA20090	6) 기타가계자금대출이자	6 ) Interest on Others	0	0
PA20070 PA20071	2 ] 재정자금대출금이자 1 ) 주택자금대출이자	2 ] Interest on Loans with Government Funds 1 ) Interest on Loans for Housing	0	0
PA20071	2) 기타가계재정자금대출이자	2 ) Interest on Others	0	0
PA30000	다 . 공공및기타자금대출금이자	c . Interest on Loans to Public Enterprises & Others	0	0
PA31000	1 ] 운전자금대출금이자 1 ) 금융자금대출금이자	1 ] Interest on Loans for Operation	0	0
PA31001 PA31010	(1) 금융사금내골금이사 (1) 어음할인료	1 ) Interest on Loans with Banking Funds  ①Discount Fees for Bills	0	0
PA31020	②당좌대출이자	②Interest on Overdrafts	0	0
PA31030	③일반자금대출이자	③Interest on General Loans	0	0
PA3103P PA31040	( 분할상환대출이자 ) ④적금관계대출이자	( Interest on Loans for Repayment )  ④Interest on Loans on Installment Savings	0	0
PA31050	⑤운전급부금이자	⑤Interest on Remunerations on Mutual Installment Savings	0	0
PA31060	⑥주택관련대출이자	6 Interest on Housing related Loans	0	0
PA31080 PA31090	⑦기업구매자금대출이자 ⑧외상매출채권이자	⑦Interest on Loans for Corporate's Purchase ⑧Interest on Secured recievables loans	0	0
PA31091	1>전자방식	1>electronically-based	0	0
PA31092	2〉기타	2)others	0	0
PA31990 PA31070	⑨기타운전자금대출이자 2) 재정자금대출금이자		0	0
PA31070	①농업자금대출이자	①Interest on Loans for Agriculture	0	0
PA31072	②수산업자금대출이자	②Interest on Loans for Fishery	0	0
PA31073 PA31074	③축산업자금대출이자 ④주택관련대출이자	③Interest on Loans for Livestock ④Interest on Housing related Loans	0	0
PA31079	⑤기타공공재정자금대출이자	⑤Interest on Others	0	0
PA32000	2 ] 시설자금대출금이자	2 ] Interest on Loans for Equipments	0	0
PA32010 PA3201P	1 ) 일반자금대출이자 ( 분할상환대출이자 )	1 ) Interest on General Loans ( Interest on Loans for Installment Repayment )	0	0
PA32020	2) 적금관계대출이자	2 ) Interest on Installment Savings Loans	0	0
PA32030	3 ) 시설급부금이자	3 ) Interest on Remunertions on Mutual Installment Loans	0	0
PA32990 PA40000	4 ) 기타시설자금대출이자 라 . 차관자금대출금이자	4 ) Interest on Others d . Interest on Loans with Foreign Funds	0	0
PA41000	1] 운전자금대출금이자	1 ] Interest on Loans for Operation	0	0
PA42000	2 ] 시설자금대출금이자	2 ] Interest on Loans for Equipments	0	0
PAA0000 PA50000	마 . 국민주택기금대출이자 바 . 재형저축자금대출금이자	e . Interest on Loans with National Housing Fund f . Interest on Property Formation Savings	0	0
PA60000	사 . 재형자국자급대출급에서 사 . 재형자금급부금이자	g . 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 PC99999	자 . 은행간대여금이자 9 . 외화대출금이자	i . Interest on Interbanks Loans  9 . Interest on Loans in Foreign Currency	0 12,913	0 4,159
PE00000	9 : 되와데콜슘이지 10 : 은행간외화대여금이자	10 . Interest on Interbanks Loans in Foreign Currency	2,814	941
PG00000	11. 외화차관자금대출금이자	11 . Interest on Loans from Foreign Borrowings	0	0
PI00000 PK00000	12 . 내국수입유산스이자 13 . 역외외화대출금이자	12 . Interest on Domestic Import Usance Bill 13 . Interest on Off-Shore Loans in Foreign Currency	2,482 1,187	302 604
PR00000 PP00000	13. 역외외와내눌금이사   14. 콜론이자	13 . Interest on Oπ-Shore Loans in Foreign Currency 14 . Interest on Call Loans	1,187	232
PP10000	가 . 원화콜론이자	a . Interest on Call Loans in Won	1,151	232
PP10500	1] 통화당국 2 ] 예금은행	1] Interest on Call Loans in Won(BOK)	0 1,140	0 232
PP10100 PP10200	2 ] 에금은영 3 ] 비통화금융기관	2 ] Interest on Call Loans in Won(Banking Institutions) 3 ] Interest on Call Loans in Won(Non-Banking Financial Institutions)	1,140	232
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
PM10100	1] 사채발행지급보증대지급금이자	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 PM10400	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	5] 수입신용장관련보증대지급금이자	5 ] Interest on Advances for Customers on Guarantees for Trade Bills	0	0
PM19900	6] 기타원화지급보증대지급금이자	6 ] Interest on Advances for Customers on Other Guarantees in Won	0	0
PM20000	나 . 외화지급보증대지급금이자 1 1 인스과게대지크그이자	b . Interest on Advances for Customers in Foreign Currency	0	0
PM20100 PM20200	1 ] 인수관계대지급금이자 2 ] 차관인수관계대지급금이자	1 ] Interest on Advances for Customers on Acceptance for L/C or Import Usance Bills     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 2022-07-01 ~2022-09-30	전년동기 2021-07-01 ~2021-09-30
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 PQ00000	마 . 기타매입어음이자 18 . 사모사채이자	e. Interest on Others  18. Interest on Private Placement Corporate Bonds	0	0
PQ10000	가. 원화사모사채이자	a . Interest on Private 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 ] 현와선구인구전구 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 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
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	3,195	98
SI00000 QM00000	20. 금대출이자 21 . 외환수입이자	20 . Interest on Gold Loans 21 . Interest Received on Foreign Exchange	0 4,868	1,032
QM100000	가 . 매입외환할인료	a . Discount Fees for Foreign Exchange Bought	4,698	994
QM10100	1 ] 일람출급수출환어음할인료	1 ] Discount Fees for Exporting Bills at Sight	4	9
QM10200 QM10900	2 ] 기한부수출환어음할인료 3 ] 기타외화어음할인료	2 ] Discount Fees for Usance Credit 3 ] Discount Fees for Other Bills in Foreign Currency	4,694	985
QM10900 QM20000	3 ] 기타외와이듬할인묘 나 . 수입어음결제이자	b . Interest Received on Clearing Importing Bills	0	0
QM90000	다 . 기타외환수입이자	c . Interest Received on Other Foreign Exchange	170	38
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	656	9
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 a . Interest on Credit Sales in Foregin Currency	0	0
QT20000	나 . 현금서비스이자	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 28 . Commissions on Other Credit Cards in Foregin Currency	0	0
RE00000	29 . 지급보증료수입	29 . Guarantee Fees	670	451
RE10000	가 . 원화지급보증료	a . Guarantee Fees in Won	16	43
RE10100 RE10200	1 ] 사채발행지급보증료 2 ] 융자담보지급보증료	1 ] Guarantee Fees for Bonds Issuing 2 ] Guarantee Fees for Loans Collateral	0	0
RE10300	3 ] 상업어음보증료	3 ] Guarantee Fees for Commercial Bills	0	0
RE10400	4 ] 무역어음인수관련보증료	4 ] Guarantee Fees for Trade Bills Acceptances	0	0
RE10500 RE19900	5 ] 수입신용장관련보증료 6 ] 기타원화지급보증료	5 ] Guarantee Fees for L/C(Import) 6 ] Other Guarantee Fees in Won	0 16	0 43
RE20000	나 . 외화지급보증료	b . Guarantee Fees in Foreign Currency	654	408
RE20100	1 ] 인수보증료	1 ] Guarantee Fees for Acceptances	156	25
RE20200 RE20300	2 ] 차관인수보증료 3 ] 수입화물선취보증료	2 ] Guarantee Fees for Foreign Loans 3 ] Guarantee Fees for L/G	-1	<u> </u>
RE29900	3 ] 구입작물전뒤모등표 4 ] 기타외화지급보증료	4 ) Other Guarantee Fees in Foreign Currency	499	382
QZ99999	30 . 원화수입수수료	30 . Commissions Received in Won	135	135
QZ10000 QZ1000A	가 . 송금수수료 (전자금융이체수수료)	a . Commissions Received on Remittance ( Commissions Received on Remittance by Electronic method )	3	3
QZ1000A QZ20000	(선사금융이세구무료) 나 . 추심수수료	b . Commissions Received on Collection	0	0
QZ30000	다 . 대리사무취급수수료	c . Commissions Received as Agency	0	0
QZ30100	1] 방카슈랑스판매수수료	1 ] Commissions Received on bancassurance sales	0	0
QZ30200 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	132	0 132
RA00000	31 . 외환수입수수료	31 . Commissions Received on Others in Worl	372	198
RA10000	가 . 수입신용장취급수수료	a . Commissions Received on L/C(Import)	69	14
RA20000 RA30000	나 . 수출신용장취급수수료 다 . 내국신용장취급수수료	b . Commissions Received on L/C(Export)  c . Commissions Received on L/C(Domestic)	19	9
RA40000	다. 내목선용성취급구구료 라. 외국환취급수수료	d . Commissions Received on L/C(Domestic)  d . Commissions Received on Foreign Exchange	76	82
RA90000	마 . 기타외환수입수수료	e . Commissions Received on Others	204	92
RA9000A	(외화대출관련수수료)	( Commissions Received on Loans in Foreign Currency )	164	59
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 SD11000	가 . 원화당기손익-공정가치측정유가증권관련수익 11 위하다기소의-고저가치츠저으가즈권사하의	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
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

코 드	계 정 과 목 (국 문)	계 정 과 목(영문)	당분기 2022-07-01 ~2022-09-30	전년동기 2021-07-01 ~2021-09-30
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  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	7
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	( ㅜ극메메곡 ) 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	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	7
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	2] 외화상각후원가측정유가증권매매익 다. 여이이하사가호의가추저요가증권개려수이	2] Gain on Sales of Securities measured at Amortised Cost in Foreign Currency	0	0
SFG3000 SF30000	다. 역외외화상각후원가측정유가증권관련수익 1) 역외외화상각후원가측정유가증권상환익	c. Revenues on 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	38 . 기타금융자산관련수익	38 . Revenues on Other Financial Assets	0	0
SM10000 SM11000	가. 예치금관련수익 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	나. 대출채권관련수익	b . Revenues on Loans	0	0
SM21000 SM22000	1] 대출채권상환익 2] 대출채권평가익	1] Gain on Redemption of Loans 2] Gain on Valuation of Loans	0	0
RKB0000	31 대출채권매매익	3] Gain on Disposal(or Acquisition) of Loans	0	0
SM40000	다. 기타금융자산관련수익	c . Revenues on Other Financial Assets	0	0
SM41000	1] 기타금융자산상환익	1] Gain on Redemption of Other Financial Assets	0	0
SM42000 SM43000	2] 기타금융자산평가익 3] 기타금융자산매매익	2] Gain on Valuation of Other Financial Assets 3] Gain on Disposal(or Acquisition) of Other Financial Assets	0	0
SM44000	4] 기타금융자산손상차손환입	4) Restoration of Other Financial Assets Impairment Losses	0	0
SN00000	39 . 기타금융부채관련수익	39 . Revenuess on Other Financial Liabilities	0	0
SN10000	가. 예수부채관련수익	a . Revenues on Depository Liabilities	0	0
SN11000 SN12000	1] 예수부채상환익 2] 예수부채평가익	Gain on Redemption of Depository Liabilities     Gain on Valuation of Depository Liabilities	0	0
SN20000	나. 차입금관련수익	b . Revenues on Borrowings	0	0
SN21000	1] 차입금상환익	1] Gain on Redemption of Borrowings	0	0
SN22000	2] 차입금평가익	2] Gain on Valuation of Borrowings	0	0
SN30000 PY00000	다. 발행금융채권관련수익 1] 발행금융채권상환익	c . Revenuess on Bonds Payable  1] Gain on Redemption of Bonds Payable	0	0
SN31000	2] 발행금융채권평가익	2) Gain on Valuation of Bonds Payable	0	0
SN40000	라. 요구불상환지분관련수익	d . Gain on Share Capital Repayable on Demand	0	0
SN41000	1] 요구불상환지분상환익	1] Gain on Redemption of Share Capital Repayable on Demand	0	0
SN42000 SN50000	2] 요구불상환지분평가익 마. 기타금융부채관련수익	2] Gain on Valuation of Share Capital Repayable on Demand e . Revenuess on Other Financial Liabilities	0	0
SN51000	비. 기담융무세한민무역 1] 기타금융부채상환익	1] Gain on Redemption of Other Financial Liabilities	0	0
SN52000	2] 기타금융부채평가익	2] Gain on Valuation of Other Financial Liabilities	0	0
RC00000	40 . 외환거래이익	40 . Revenues on Foreign Exchange	53,773	14,803
SK00000 RD00000	41. 금거래이익 42 . 파생상품관련이익	41 . Revenues on Gold Banking 42. Gain on Derivatives instruments	1,210,289	438,283
RD00000	(공정가액위험회피파생상품관련이익)	(Gain on Fair value Hedging Derivatives)	1,210,209	430,203
RD10000	가 . 파생상품거래이익	a. Gain on Derivatives Transactions	231,682	71,682
RD11000	1] 이자율관련거래이익	1] Gain on Interest rate derivatives Transactions	1,602	2,841
RD12000 RD13000	2] 통화관련거래이익 3] 주식관련거래이익	2] Gain on foreign currency derivatives Transactions 3] Gain on equity derivatives Transactions	230,080	68,841
RD13000 RD14000	3] 구역된단거대이역 4] 신용관련거래이익	4] Gain on redit derivatives Transactions	0	0
RD19000	5] 기타파생상품거래이익	5] Gain on other derivatives Transactions	0	0
RD20000	나 . 파생상품평가이익	b. Gain on Valuation of derivatives instruments	978,607	366,601
RD21000 RD22000	1] 이자율관련평가이익 2] 통화관련평가이익	1] Gain on Valuation of interest rate derivatives	32,494 946,113	2,285 364,316
RD22000 RD23000	2] 동와판단평가이익 3] 주식관련평가이익	2] Gain on Valuation of foreign currency derivatives 3] Gain on Valuation of equity derivatives	946,113	304,31b
RD24000	4] 신용관련평가이익	4] Gain on Valuation of credit derivatives	0	0
RD29000	5] 기타파생상품평가이익	5] Gain on Valuation of other derivatives	0	0
RF00000	43 . 공정가액위험회피대상관련이익	43. Gain on Fair value Hedged items	0	0
RF10000 RF11000	가 . 대출금관련이익 1] 대출금평가이익	a. Gain on Fair value hedged loan  1] Gain on Valuation of Fair value hedged loan	0	0
RF11000	2] 대출금상환이익	2] Gain on Redemption of Fair value hedged loan	0	0
RF50000	나 . 기타포괄손익-공정가치측정유가증권관련이익	b. Gain on Fair value hedged Securities measured at fair value through other comprehensive income	0	0
RF51000	1] 기타포괄손익-공정가치측정유가증권평가이익	1] Gain on Valuation of Fair value hedged Securities measured at fair value through other comprehensive income	0	0
RF52000	2] 기타포괄손익-공정가치측정유가증권상환이익 다 . 상각후원가측정유가증권관련이익	Cain on Redemption of Fair value hedged Securities measured at fair value through other comprehensive income     C. Gain on Fair value hedged Securities measured at Amortised Cost	0	0

			당분기	전년동기
코 드	계 정 과 목 (국 문)	계 정 과 목(영문)	2022-07-01	2021-07-01
	" 0 1 1 (1 2)	" 3 1 1 (3 2)	~2022-09-30	~2021-09-30
RF61000	1] 상각후원가측정유가증권평가이익	1] Gain on Valuation of Fair value hedged Securities measured at Amortised Cost	0	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	21 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	0
RF90000	바 . 기타공정가액위험회피관련이익	f. Gain on other fair value hedged items	0	0
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	-80	284
RK60000	(대손충당금환입액)	(Transfer From Allowance for Credit Losses)	-80	284
RH10000	(지급보증충당금환입액)	(Transfer From Allowance for Acceptances and Guarantees Losses)	0	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	9	8
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	0
SM32000	2] 자회사등투자지분손상차손환입	2] Restoration of associates, subsidiaries and joint ventures	0	0
SM33000	3] 자회사등투자지분배당금수익	3] Dividend on associates, subsidiaries and joint ventures	0	0
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	9	8
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	0
RX0005A	5] 기타이익	5] Other Income	0	0
RX0000B	나 . 세후총포괄손실	b . Net Comprehensive Loss	0	0